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	12.732,0269	12.734,4666	10-05-24	14.510.750,58	119
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.764,8028	1.764,9274	13-05-24	78.741.755,84	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.382,1913	1.382,3001	13-05-24	6.921.517,55	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	15,5365	15,5569	13-05-24	1.579.019,03	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	119,2763	119,3801	10-05-24	11.174.472,86	66
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,0723	13,1373	10-05-24	169.283.049,66	174
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3943	17,5238	10-05-24	148.525.538,06	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4181	16,5508	10-05-24	293.347.969,37	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,7942	10,8501	10-05-24	37.426.453,71	439
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,4861	19,5130	10-05-24	94.381.132,26	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,7698	21,8310	10-05-24	1.159.025.948,93	25.390
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,3670	16,3631	13-05-24	23.360.262,45	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,6288	8,6718	10-05-24	1.902.224,05	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,0482	11,1029	10-05-24	42.743.953,04	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,1316	8,1719	10-05-24	12.244.442,54	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,1092	12,1695	10-05-24	272.082.160,96	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,5225	8,5649	10-05-24	8.063.357,19	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1330	12,2224	10-05-24	66.894.276,56	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,4754	54,8753	10-05-24	144.208.574,51	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5922	11,6774	10-05-24	27.093.666,14	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,8845	63,3477	10-05-24	290.261.264,40	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,5604	27,6303	10-05-24	79.023.508,15	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,5564	11,5857	10-05-24	18.991.496,61	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,6495	13,6706	10-05-24	39.723.728,67	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,8137	9,8289	10-05-24	9.485.573,77	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,2553	10,2713	10-05-24	2.577.435,74	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.	1,5190	1,5244	10-05-24	44.773.077,02	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,6982	19,7764	10-05-24	135.025.170,85	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,0621	23,2174	10-05-24	546.196.425,55	4.973
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,1126	16,1730	10-05-24	393.515,15	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,5820	15,6401	10-05-24	83.256.172,94	643
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,3169	12,3424	10-05-24	196.975.856,71	895
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,6918	12,7183	10-05-24	2.501.516,62	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6246	15,6636	10-05-24	11.351.845,66	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2681	13,3011	10-05-24	15.334.437,99	137
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,2306	20,3638	10-05-24	2.286.844,74	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,3692	16,4681	10-05-24	1.935.852,88	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1609	12,1572	10-05-24	322.679.890,24	1.827
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6939	16,7587	10-05-24	1.007.496.616,64	5.126

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.	13,4054	13,4240	10-05-24	101.464.297,96	628
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,3982	13,4832	10-05-24	32.385.601,88	1.118
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,5888	120,9672	10-05-24	93.279.303,16	2.603
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,5568	11,5945	10-05-24	63.033.840,66	366
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,0598	12,0993	10-05-24	23.865.914,43	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,1324	12,1721	10-05-24	36.003.439,75	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3378	10,3529	10-05-24	118.143.853,31	589
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7518	10,7677	10-05-24	3.149.382,17	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8776	10,8937	10-05-24	34.374.684,59	80
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,1203	32,0522	13-05-24	812.197.143,55	43.318
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,1285	14,1423	10-05-24	51.802.439,54	2.146
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,7928	13,8066	10-05-24	2.807.385,28	215
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2670	11,2878	09-05-24	4.030.634,79	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,7597	9,7605	09-05-24	2.129.852,63	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0291	15,1186	10-05-24	6.364.972,04	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6567	14,7438	10-05-24	91.741.092,65	2.457
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8264	94,8270	10-05-24	110.343,12	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1067	107,1095	10-05-24	182.825,51	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.	12,8973	12,9548	10-05-24	317.347,85	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1610	10,1699	10-05-24	5.642.269,37	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,8256	13,8876	10-05-24	30.376.859,32	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6291	12,6538	10-05-24	9.276.428,45	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5879	10,6144	10-05-24	3.277.238,50	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,2379	11,2662	10-05-24	3.726.258,01	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3201	10,3329	10-05-24	49.734.048,44	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,6547	102,8824	10-05-24	6.433.371,00	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,8973	133,1200	10-05-24	1.806.149,55	636
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,5462	125,7544	10-05-24	25.732.746,77	1.754
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	140,5420	141,3378	10-05-24	9.649.001,81	1.123
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	135,1443	135,8509	10-05-24	20.536.402,57	199
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	147,8076	148,5859	10-05-24	30.712.261,10	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,9280	98,0012	10-05-24	5.581.377,69	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,9575	104,0352	10-05-24	122.467.086,50	6.442
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,1427	103,2205	10-05-24	163.039.198,94	1.762
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,7008	105,7810	10-05-24	369.851.984,96	902
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,7102	97,7141	10-05-24	13.785.620,68	995
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,4762	97,4806	10-05-24	27.848.036,74	312
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,4653	98,4700	10-05-24	91.737.747,64	236
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	122,7363	123,1609	10-05-24	62.287.085,34	3.186
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	122,3607	122,7531	10-05-24	54.041.260,47	550
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	125,0262	125,4277	10-05-24	123.280.564,71	242
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,1090	112,3577	10-05-24	67.650.264,39	4.764
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,0316	111,2604	10-05-24	169.463.029,12	1.834
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,3299	114,5654	10-05-24	409.731.007,11	923

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5890	10,5860	09-05-24	331.284.323,53	14.717
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2976	9,3031	09-05-24	78.923.907,61	4.410
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9609	6,9614	09-05-24	235.806.557,55	8.539
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,7705	618,4551	09-05-24	10.973.157,85	626
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1897	14,1701	09-05-24	2.012.398.461,03	84.462
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7955	7,7786	09-05-24	13.233.425,95	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0553	16,0710	09-05-24	39.086.625,52	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0362	8,0346	09-05-24	137.545,11	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0837	12,0806	09-05-24	7.892.140,23	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3182	13,3150	09-05-24	2.279.329,91	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2858	16,2822	09-05-24	376.629,99	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8420	7,8247	09-05-24	1.261.589,08	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6208	9,5992	09-05-24	27.890.026,28	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,1589	14,1272	09-05-24	8.914.285,27	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,8674	17,8278	09-05-24	684.082,47	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1801	9,1896	09-05-24	3.547.361,73	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4746	17,4921	09-05-24	24.799.014,40	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2060	19,2255	09-05-24	5.634.508,76	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,2104	10,2132	09-05-24	20.278.208,05	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,5997	16,6034	09-05-24	146.038.936,13	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,2460	18,2503	09-05-24	94.398.092,58	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,8781	19,8832	09-05-24	10.359.804,25	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5918	8,5733	09-05-24	3.734.142,03	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9852	9,9639	09-05-24	5.194,43	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,5021	26,5197	09-05-24	33.845.093,40	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5493	8,5311	09-05-24	645.583,50	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,4409	103,4664	09-05-24	528,35	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,8074	95,8309	09-05-24	72.630.488,46	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.	11,0137	11,0152	09-05-24	6.325.662,53	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,1927	21,2174	09-05-24	2.731.649,68	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.	6,1598	6,1598	09-05-24	1.422.127.869,74	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4420	6,4424	09-05-24	967.688.259,32	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2671	8,2690	09-05-24	292.355.970,96	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8518	7,8536	09-05-24	3.787.574,30	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8550	9,8589	09-05-24	5.214.567,39	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3191	9,3226	09-05-24	38.392.688,81	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0726	6,0729	09-05-24	1.996.043,93	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1185	6,1187	09-05-24	5.792.344,20	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2681	6,2685	09-05-24	56.174.225,23	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6069	6,6071	09-05-24	14.034.308,37	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9462	6,9517	09-05-24	71.336.301,05	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4174	6,4223	09-05-24	5.023.920,03	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2226	8,2276	09-05-24	30.552.568,74	1.050

Fondos de Inversión *Investment Funds*

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5310	11,5375	09-05-24	135.041.477,00	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5094	10,5155	09-05-24	100.407.786,14	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0723	11,0789	09-05-24	9.488.626,08	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8847	10,8734	09-05-24	362.199.516,95	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5205	15,5037	09-05-24	1.055.081.709,22	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8147	16,7968	09-05-24	1.174.322.713,47	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5834	14,5749	09-05-24	269.156.389,28	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3410	14,3342	09-05-24	55.229.498,67	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5301	6,5346	10-05-24	40.134.805,21	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,5024	104,4992	09-05-24	7.427.612,38	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,8327	132,8273	09-05-24	2.738.560.012,28	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	130,8977	130,9546	09-05-24	341.396,84	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	150,4127	150,4738	09-05-24	110.274.150,54	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,0600	119,0867	09-05-24	5.471.358,08	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,5057	134,5337	09-05-24	1.095.496.118,61	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9322	11,9635	10-05-24	26.236.047,39	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1347	6,1509	10-05-24	8.192.378,92	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2246	6,2411	10-05-24	1.647.404,78	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1201	8,1510	10-05-24	193.765.363,24	15.579
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0561	6,0614	10-05-24	439.506.434,84	9.857
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3351	8,3656	10-05-24	38.315.085,62	796
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0075	1,0080	10-05-24	13.888,05	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0302	1,0331	10-05-24	156.220,67	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	1,0492	10-05-24	104.923,36	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7258	13,7683	10-05-24	10.418.065,92	99
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,9487	17,9244	13-05-24	73.922.286,30	1.122
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6810	13,7641	10-05-24	16.619.948,01	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1671	11,1984	10-05-24	14.881.326,60	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,8783	16,9077	09-05-24	34.658.648,93	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.	8,8458	8,8473	13-05-24	267.534.524,00	2.798
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,1498	11,1633	10-05-24	2.374.581,52	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0348	14,0211	10-05-24	8.231.846,51	319
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,6831	18,7980	10-05-24	1.861.668,38	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,2097	6,2398	10-05-24	8.686.409,70	93
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,0587	26,5249	10-05-24	3.640.948,45	420
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,7478	10,6703	10-05-24	826.796,31	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,6740	11,7077	10-05-24	6.642.033,41	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5143	12,5319	10-05-24	9.567.450,93	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2525	10,2789	10-05-24	2.017.512,67	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9034	10,9218	10-05-24	27.055.759,31	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,1841	9,2686	10-05-24	66.845,37	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8022	10,8598	10-05-24	17.728.572,74	326
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3174	11,3503	10-05-24	6.960.753,74	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7059	9,7309	10-05-24	3.185.462,18	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7176	10,7539	10-05-24	10.469.579,23	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0621	10,1150	10-05-24	169.794,59	19

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1139	10,1671	10-05-24	1.358.655,34	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,0868	11,0963	10-05-24	2.089.352,50	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	333,0170	333,0595	10-05-24	14.649.345,10	3.846
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	313,0393	313,0690	10-05-24	7.969.444,79	871
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.193,4812	1.198,8013	10-05-24	122.686,06	17
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.126,9751	1.131,9429	10-05-24	90.113.694,24	5.212
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	491,2950	494,3298	10-05-24	28.439.320,10	1.855
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	522,5067	525,7561	10-05-24	303.027,10	54
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,2886	736,4561	10-05-24	261.448.277,30	11.203
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.213,3959	1.219,0292	10-05-24	70.846.956,31	3.739
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	348,0583	348,8860	10-05-24	609.028.382,03	26.835
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.916,4039	7.918,8885	13-05-24	45.298.164,02	1.897
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.947,9673	7.950,8268	13-05-24	59.187.182,24	4.375
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,8619	306,0939	10-05-24	435.010.244,10	16.333
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	387,3500	389,1273	10-05-24	119.956,57	18
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	360,5579	362,1984	10-05-24	100.414.238,08	5.950
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	330,1096	330,7900	10-05-24	6.657.507,99	1.077
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,6380	318,2823	10-05-24	287.630.578,39	15.113
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4555	4,4722	10-05-24	4.617.180,26	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0285	1,0298	13-05-24	12.566.334,18	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3509	10,3913	13-05-24	5.644.915,72	273
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9987	,9985	10-05-24	856.629,37	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9716	,9810	10-05-24	713.935,97	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9951	,9998	10-05-24	861.237,22	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.	10,8479	10,8478	12-05-24	11.604.237,41	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1572	10,1572	12-05-24	9.088.424,15	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.	10,3431	10,3428	12-05-24	5.959.747,13	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.	10,2922	10,2920	12-05-24	6.055.602,37	188
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6387	8,6382	12-05-24	676.842,26	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8290	8,8287	12-05-24	62.088,87	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.	14,5976	14,6715	10-05-24	119.306.519,14	4.329
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6049	11,6376	10-05-24	480.940.189,50	12.417
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2279	12,2221	10-05-24	120.691.515,60	5.552
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8509	9,8624	10-05-24	1.824.749.038,50	45.296
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.	12,4194	12,4811	10-05-24	128.351.155,59	16.371
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1697	20,1078	10-05-24	5.916.143,97	331
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1636	21,1002	10-05-24	712.807.150,62	69.482
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.	7,5919	7,6141	10-05-24	41.473.717,95	164

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,8424	14,9476	10-05-24	260.807.471,68	6.809
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.101,7134	1.104,9600	10-05-24	2.626.769,60	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	987,8170	988,0329	10-05-24	5.998.072,25	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	967,6297	968,7357	10-05-24	10.467.512,23	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2912	11,2937	10-05-24	33.538.678,82	883
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,7737	13,8712	10-05-24	18.934.512,88	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0774	10,0916	10-05-24	33.942.621,93	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.	450,2558	452,9324	13-05-24	3.248.057,65	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	270,9917	270,6713	13-05-24	81.444.603,01	2.553
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.	161,9103	162,6125	10-05-24	9.104.279,06	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.	183,5699	184,3706	10-05-24	70.443.653,36	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.	167,8171	167,1854	13-05-24	16.258.857,36	682
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	312,8883	312,7840	13-05-24	89.363.081,94	3.224
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.	100,4826	100,6350	10-05-24	47.538.851,19	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,7739	106,7989	09-05-24	12.075.094,47	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,3920	106,4165	09-05-24	62.826.734,02	264
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	110,9770	111,0617	09-05-24	26.713.210,21	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	114,5523	114,6044	09-05-24	17.161.975,87	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,8989	113,9501	09-05-24	35.919.571,70	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,6762	103,8433	09-05-24	2.337.348,63	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,3517	103,5169	09-05-24	24.946.942,52	400
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,4149	130,5806	10-05-24	33.274.653,44	140
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,1350	14,1218	13-05-24	14.883.499,41	770
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3581	10,3791	10-05-24	5.880.764,90	100
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3317	10,3524	10-05-24	104.147,60	5
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2922	10,2982	10-05-24	7.476.288,01	230
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0270	10,0327	10-05-24	2.983.893,34	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	9,4922	9,4953	10-05-24	4.665.928,16	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,2526	20,2274	10-05-24	99.664.397,23	8.156
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 (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.	87,6250	87,8150	10-05-24	4.935.800,11	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,9108	90,1071	10-05-24	6.241.212,58	531
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3104	14,3375	10-05-24	6.047.942,00	158
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3279	14,3556	10-05-24	50.308,38	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9995	10,0044	10-05-24	2.446.693,56	58
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6725	10,6841	10-05-24	17.168.216,73	212
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7432	10,7550	10-05-24	220.823,08	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7987	11,8151	10-05-24	33.997.411,45	274
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8939	11,9106	10-05-24	13.422,39	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,0948	13,1181	10-05-24	9.401.189,55	135

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5398	6,5391	10-05-24	249.425,20	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,9815	32,9987	10-05-24	47.615.488,41	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	116,0602	116,2146	10-05-24	7.346.008,72	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,0940	107,2353	10-05-24	43.597.923,39	634
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	166,2962	167,0032	10-05-24	18.808.247,09	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	112,1942	112,6694	10-05-24	131.075.547,96	2.310
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2603	12,2674	10-05-24	36.511.532,37	527
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,6673	131,9425	10-05-24	25.424.838,80	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	10,1368	10,1917	10-05-24	21.358.237,64	741
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1476	11,1680	10-05-24	7.080.273,17	61
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6941	10,7127	10-05-24	2.218.679,29	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5650	11,5907	10-05-24	11.226.668,41	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4411	11,4663	10-05-24	16.750.187,22	123
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2897	11,3228	10-05-24	5.990.527,70	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3501	11,3836	10-05-24	6.758.827,59	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7312	11,7656	10-05-24	13.470.790,74	56
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4477	11,4778	10-05-24	19.295.034,11	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2025	11,2318	10-05-24	13.883,54	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,1563	12,2237	10-05-24	6.464.217,51	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,1042	12,1711	10-05-24	9.042.020,58	153
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1171	10,1110	10-05-24	1.470.633,66	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0463	10,0403	10-05-24	8.312.692,41	117
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0243	8,0240	12-05-24	257.510.043,54	9.007
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3381	8,3380	12-05-24	14.196,33	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8504	6,8454	13-05-24	527.234.545,08	20.077
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2990	7,2938	13-05-24	10.411,13	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3421	7,3368	13-05-24	10.393,25	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0680	7,0629	13-05-24	3.400.931,84	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,6235	11,6047	13-05-24	118.575.840,65	4.640
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,5615	12,5415	13-05-24	12.095,15	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,6207	12,6006	13-05-24	12.069,64	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,1326	12,1131	13-05-24	12.582.216,60	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7703	8,7625	13-05-24	641.537.762,79	20.117
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5972	9,5890	13-05-24	11.211,18	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,4573	9,4492	13-05-24	11.189,63	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,0475	9,0397	13-05-24	7.556.938,63	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9909	5,9907	12-05-24	921.238.756,26	32.625
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1237	6,1236	12-05-24	11.542,67	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,4573	9,4570	12-05-24	73.083.279,98	4.293
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3969	10,3968	12-05-24	13.309,05	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,1315	10,1313	12-05-24	11.273,44	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,6239	73,6231	12-05-24	12.172,84	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1225	6,1222	12-05-24	5.506.346,12	454
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2963	6,2962	12-05-24	13.878.961,10	8.387
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1352	6,1349	12-05-24	2.525.821,38	219
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1364	6,1361	12-05-24	135.346,58	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1352	6,1349	12-05-24	506.771,46	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1352	6,1349	12-05-24	4.606.627,65	145
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,6590	199,1576	10-05-24	21.636.630,38	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,6857	105,9493	10-05-24	2.443.155,19	18
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6801	5,6815	13-05-24	77.316.814,26	542
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9152	11,9867	10-05-24	25.420.790,58	107
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1393	1,1438	10-05-24	18.032.849,27	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0452	1,0452	10-05-24	37.451.229,93	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0114	1,0118	13-05-24	52.879.055,61	248
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6981	7,7152	13-05-24	26.731.543,71	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6757	7,6927	13-05-24	10.929.233,87	222
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3161	8,3361	13-05-24	18.412.284,25	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9198	7,9381	13-05-24	2.808.726,84	34
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4906	8,4975	13-05-24	11.665.591,56	310
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5016	8,5085	13-05-24	5.050.647,61	157
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6057	8,6128	13-05-24	61.121.241,27	181
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2782	5,2798	13-05-24	3.672.632,72	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3042	5,3057	13-05-24	8.410.897,41	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.	14,9698	14,9696	12-05-24	5.737.423,39	101
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0745	10,0744	12-05-24	550.291.727,35	14.775
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9772	12,9770	12-05-24	8.832.221,30	257
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1266	11,1265	12-05-24	143.165.098,86	3.430
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	12,1449	12,1456	12-05-24	473.527.992,46	12.495
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,1617	11,1611	12-05-24	6.111.015,82	247
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7458	11,7460	12-05-24	297.452.903,82	9.995
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1556	11,1554	12-05-24	63.925.187,94	2.615
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3517	6,3515	12-05-24	8.219.721,75	590
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	782,1857	782,1861	12-05-24	15.848.263,62	916
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.	111,8720	111,8687	09-05-24	208.502.902,73	5.726
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,3554	98,3530	09-05-24	87.158.330,17	77
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.785,9053	1.770,1048	09-05-24	18.016.979,60	400
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.	103,0549	103,0365	09-05-24	49.367.308,48	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.	120,0744	120,2303	09-05-24	7.842.902,48	241
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.185,1144	1.187,3633	09-05-24	9.204.589,45	253
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9014	6,9115	09-05-24	9.852.579,69	342
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.780,5405	1.780,6039	12-05-24	46.177.796,76	3.401
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,4630	27,4622	12-05-24	61.863.071,36	5.780

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5692	12,5703	13-05-24	153.131.549,25	170
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5010	12,5021	13-05-24	72.175.138,45	7.728
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0710	12,0720	13-05-24	1.008.399.504,74	17.811
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.	16,6722	16,7395	13-05-24	8.827.656,97	755
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.	9,9571	9,9612	13-05-24	49.661.840,97	429
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6726	12,6417	13-05-24	15.863.470,87	258
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4947	12,4985	13-05-24	320.494.760,50	2.016
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	17,7803	17,8548	13-05-24	10.189.587,84	165
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,0322	12,0826	13-05-24	829.486,95	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,9115	14,9491	13-05-24	9.628.847,36	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,3463	19,4259	13-05-24	27.329.655,47	418
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,1248	17,1953	13-05-24	14.246.228,21	125
TABOR	ES0179632007	BANKINTER S.A.	10,2956	10,2980	10-05-24	20.700.602,34	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2788	1,2788	10-05-24	10.834.442,69	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2864	1,2865	10-05-24	5.321.393,58	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2956	1,2957	10-05-24	57.395.390,01	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3863	1,3882	10-05-24	869.331,59	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4267	1,4287	10-05-24	17.750.812,03	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4028	1,4047	10-05-24	2.104.069,49	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2919	1,2927	10-05-24	10.320.947,74	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2819	1,2827	10-05-24	3.335.563,69	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3200	1,3209	10-05-24	139.636.296,12	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4351	2,4318	13-05-24	13.062.891,41	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6658	1,6687	13-05-24	14.871.984,33	159
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8257	7,8272	13-05-24	12.994.994,95	113
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8257	7,8272	13-05-24	21.608.498,26	39
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8288	7,8305	13-05-24	9.878.117,98	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8257	7,8272	13-05-24	94.608.376,87	494
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8180	7,8194	13-05-24	2.884.343,23	51
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1085	11,1269	13-05-24	117.928,48	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,3792	11,3997	13-05-24	11.879,13	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1568	12,1792	13-05-24	100.288,06	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,1810	12,2032	13-05-24	5.003.973,56	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7731	11,8469	10-05-24	2.114.974,98	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5123	11,5842	10-05-24	13.307.139,99	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9469	10,9543	10-05-24	857.142,68	26
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7850	10,7910	10-05-24	73.792.749,21	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7374	10,7432	10-05-24	67.602,66	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1845	5,1847	10-05-24	24.013.216,35	155
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9683	9,9581	10-05-24	250.250,50	2
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9653	9,9550	10-05-24	158.596,84	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,0223	139,1899	13-05-24	480.508,39	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	145,6589	145,8447	13-05-24	4.589.262,27	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,5490	17,5693	13-05-24	7.136.802,63	177
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1606	1,1610	13-05-24	17.170.097,65	174
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,0335	112,0773	13-05-24	1.897.651,85	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,3993	117,4534	13-05-24	2.585.776,66	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,7211	102,7731	13-05-24	2.700.545,85	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,2852	105,3425	13-05-24	2.684.941,34	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0564	1,0569	13-05-24	24.484.539,79	295
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,4418	86,4562	13-05-24	1.301.630,70	25
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,9055	87,9223	13-05-24	462.456,43	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1488	9,1504	13-05-24	3.245.563,01	98
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3859	9,3876	13-05-24	5.797.930,02	106
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8539	,8570	13-05-24	22.471.710,27	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.038,9980	1.040,2501	10-05-24	5.635.234,44	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	844,8546	848,9368	10-05-24	22.695.740,94	322
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6499	9,6503	10-05-24	112.879.313,07	14.051
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2115	10,2216	10-05-24	174.323.557,44	15.218
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7524	10,7672	10-05-24	205.478.112,79	16.379
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0394	11,0614	10-05-24	289.200.485,33	16.613
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6058	11,6350	10-05-24	438.182.477,67	26.188
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,1742	13,2342	10-05-24	189.302.444,18	12.129
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,1303	15,2271	10-05-24	173.669.179,08	13.448
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,6838	22,6822	13-05-24	225.031.713,29	14.108
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1123	12,1169	13-05-24	86.814.140,37	6.131
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,1572	16,1669	13-05-24	181.545.640,25	12.429
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,6380	21,7255	13-05-24	226.661.141,25	16.716
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5704	13,5774	13-05-24	242.437.085,48	15.682
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,5425	16,5817	10-05-24	41.086.053,09	114
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5320	9,5320	09-05-24	142.980,57	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9863	9,9866	09-05-24	183.851,37	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,4591	11,5506	10-05-24	5.019.177,43	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,8748	12,9774	10-05-24	564.720,20	55
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8491	10,8811	13-05-24	9.059.030,20	2.274
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,6097	10,6410	13-05-24	4.575.884,75	519
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9467	9,9485	09-05-24	1.377.317,35	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0282	10,0300	09-05-24	209.462,74	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0604	10,0622	09-05-24	1.985.019,04	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0941	10,0959	09-05-24	1.208.154,28	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0300	10,0845	09-05-24	19.214.153,94	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1375	10,2305	09-05-24	16.808.335,60	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9642	10,0173	09-05-24	17.721.142,28	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3489	10,4439	09-05-24	13.321.222,98	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6289	8,6278	09-05-24	5.150.688,30	166
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6923	8,6912	09-05-24	1.916.203,48	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7193	8,7183	09-05-24	3.479.670,91	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7478	8,7468	09-05-24	1.715.136,69	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4690	10,4725	13-05-24	40.021.688,10	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8877	10,8934	13-05-24	36.895.974,05	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5944	10,5991	13-05-24	36.086.736,79	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6983	12,7042	13-05-24	243.096.985,30	2.302
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7995	12,8058	13-05-24	51.967.367,37	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	33,8606	33,8969	13-05-24	32.831.168,76	847
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2709	35,3109	13-05-24	11.553.676,53	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	20,1710	20,1832	13-05-24	151.562.473,30	1.549
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4605	20,4739	13-05-24	17.998.921,46	124
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1991	10,1949	10-05-24	132.177.947,66	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8871	3,8852	10-05-24	567.745,72	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1917	21,2150	10-05-24	23.596.730,72	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0301	13,0741	10-05-24	19.889.237,97	406
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3522	12,3609	13-05-24	18.147.334,87	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.109,5188	3.115,5136	10-05-24	4.989.045,01	67

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.840,9549	2.846,3542	10-05-24	203.003,32	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5699	12,6071	10-05-24	6.597.667,89	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3458	9,3416	10-05-24	6.271.824,34	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4905	10,4850	10-05-24	3.230.205,65	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0912	11,1001	10-05-24	4.297.135,21	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4385	8,4816	09-05-24	1.177.392,73	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2573	5,2924	09-05-24	838.978,99	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6246	8,6381	09-05-24	651.702,32	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6673	13,6703	09-05-24	1.032.238,06	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1216	12,1200	09-05-24	1.614.468,99	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1161	10,1216	09-05-24	2.826.219,09	179
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5994	10,6059	09-05-24	3.474.183,26	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,1889	15,2342	09-05-24	141.708,35	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,9632	12,1231	09-05-24	1.784.232,51	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	11,8166	11,8185	09-05-24	1.820.228,29	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1626	13,1860	09-05-24	6.539.657,37	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0307	10,0342	09-05-24	502.406,00	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3931	10,3911	09-05-24	2.908.049,67	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,0944	11,0915	09-05-24	16.237.587,65	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4409	10,4543	09-05-24	3.915.754,45	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6885	10,6975	09-05-24	645.738,33	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5630	11,5822	09-05-24	2.838.929,94	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6867	11,7067	09-05-24	2.927.476,63	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1247	16,0838	09-05-24	4.086.015,85	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,6058	10,6751	09-05-24	1.817.128,05	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,8868	12,8886	09-05-24	6.813.999,37	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,9999	12,0169	09-05-24	3.036.851,59	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4667	10,4374	09-05-24	12.850.880,60	117
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,0151	12,0205	09-05-24	1.370.960,38	38
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5019	12,5175	09-05-24	7.839.343,10	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9239	5,9037	09-05-24	4.541.725,23	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2159	10,2038	09-05-24	657.717,85	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4229	8,4514	09-05-24	705.444,27	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3015	14,2941	09-05-24	21.085.902,53	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0152	9,0258	09-05-24	1.812.646,82	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2845	1,2862	09-05-24	33.398.306,79	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7030	10,7126	09-05-24	2.547.247,98	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2974	11,3308	09-05-24	1.779.214,46	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,4050	85,4402	09-05-24	4.701.156,95	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8774	12,8867	09-05-24	3.733.839,58	92
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6438	11,6674	09-05-24	1.442.698,76	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,6081	115,2336	10-05-24	2.382.092,99	297
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7519	10,7669	09-05-24	7.085.422,75	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5145	10,5261	09-05-24	2.743.323,81	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8235	12,8692	10-05-24	9.425.857,38	219
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4790	12,4513	13-05-24	87.480.439,26	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3842	12,3560	13-05-24	4.234.495,01	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3509	12,3224	13-05-24	3.804.932,27	122
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3904	12,3624	13-05-24	6.354.876,08	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.	80,5377	80,1686	13-05-24	4.226,49	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.	104,6144	104,5183	13-05-24	819.662,44	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	171,8692	171,8545	13-05-24	33.619,53	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	303,4636	303,4199	13-05-24	6.305.988,10	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.	107,3153	107,2807	13-05-24	49.982,68	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.	3,0324	3,0493	13-05-24	9,04	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.	123,3802	123,0001	10-05-24	7.931.587,00	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	138,8091	139,1607	10-05-24	77.848.564,60	4.847
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,6574	145,4923	10-05-24	9.012.010,67	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	115,9280	116,5981	10-05-24	2.090.401,48	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	132,6424	132,8157	10-05-24	1.468.374,14	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,7687	107,3392	10-05-24	4.543.061,18	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,3504	95,4826	10-05-24	9.659.591,06	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	103,7588	103,4406	10-05-24	2.101.455,52	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,1140	111,1868	10-05-24	1.091.068,18	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,4621	97,5165	10-05-24	44.952,92	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	155,7886	152,0907	10-05-24	8.680.864,79	728
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8942	66,8787	10-05-24	493.778,72	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9923	13,0293	10-05-24	8.081.351,72	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	154,9577	155,5242	10-05-24	8.228.482,56	90
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	117,4217	117,8723	10-05-24	2.148.861,69	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8445	54,8450	10-05-24	134.309,03	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	124,6199	124,5784	10-05-24	21.003,59	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,8149	11,8500	10-05-24	6.324.596,94	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,5517	156,2669	10-05-24	2.158.869,75	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,9470	137,8137	10-05-24	11.595.858,08	713
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,1223	81,3946	10-05-24	836.430,91	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	155,2478	153,4334	10-05-24	3.080.910,09	107
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	152,7759	153,2312	10-05-24	16.096.429,42	138
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,6267	91,0847	10-05-24	705.740,31	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	128,5117	128,5187	10-05-24	1.305.508,01	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	92,6304	92,4488	10-05-24	1.416.159,12	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	135,6698	137,1038	10-05-24	1.884.563,37	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	244,3734	245,7807	13-05-24	49.119.514,62	147
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	280,2646	281,7668	13-05-24	5.365.500,33	11
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	234,8161	236,0630	13-05-24	45.959.041,87	2.946
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,6868	55,6799	13-05-24	2.721.212,65	274
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,8387	51,8348	13-05-24	2.078.260,81	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5145	8,4978	13-05-24	16.331.866,32	99
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,3727	136,2654	13-05-24	16.286.398,27	520
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3386	11,3485	13-05-24	59.787.495,76	896
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,8772	26,9468	13-05-24	52.597.518,50	722
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	62,0830	62,5335	13-05-24	59.262.995,93	1.371
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,2291	21,2934	13-05-24	4.751.912,09	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7211	10,9969	13-05-24	8.610.184,14	326
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.502,5339	1.502,8444	13-05-24	7.848.012,30	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,8817	130,0250	13-05-24	149.706.485,64	3.233
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1329	22,1333	13-05-24	3.296.486,86	169
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0036	1,0070	10-05-24	6.942.136,37	1.722
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,3086	93,8268	13-05-24	42.367.129,79	2.507
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1299	1,1331	10-05-24	32.740.351,57	8.230
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1312	1,1377	10-05-24	19.099.320,62	1.342
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0866	1,0928	10-05-24	16.050.599,73	1.087
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1710	1,1761	10-05-24	6.511.094,56	2.937
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,3276	132,8133	10-05-24	15.835.935,20	616
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1057	12,0846	13-05-24	10.024.919,43	135
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,3153	10,3832	10-05-24	3.405.702,36	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0013	10,0669	10-05-24	8.223,24	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3657	10,3942	09-05-24	585.957,85	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2070	10,2129	09-05-24	1.862.795,33	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,1613	100,2027	13-05-24	58.596.519,31	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.	13,1540	13,1535	13-05-24	16.246.937,59	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6648	14,7141	10-05-24	8.892.590,94	169
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,7347	12,7343	13-05-24	12.932.508,08	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7851	12,7941	10-05-24	61.510.084,31	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,3939	16,4722	10-05-24	24.692.131,75	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3439	12,3450	13-05-24	99.774.124,56	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.	12,4541	12,4489	10-05-24	9.606.497,26	253
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5930	14,5954	13-05-24	14.076.899,77	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,6675	18,7124	10-05-24	25.186.852,66	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1149	13,1523	10-05-24	6.443.999,13	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5533	6,5588	13-05-24	39.810.639,57	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,3909	11,4632	13-05-24	42.427.266,39	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,0576	11,1194	13-05-24	4.645.879,69	157
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,5494	12,5793	13-05-24	4.395.701,35	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,5390	193,5734	13-05-24	70.780.655,32	648
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,2076	96,2526	13-05-24	32.257.275,13	356
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	143,9421	144,2161	13-05-24	66.049.503,59	1.416
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,0698	239,8011	13-05-24	1.987.993.806,95	15.196
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	165,7116	165,9129	10-05-24	98.674.969,49	1.284
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,4764	134,3443	13-05-24	5.360.446,80	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.	134,0499	133,9161	13-05-24	5.074.348,57	535
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	856,3108	856,4722	13-05-24	377.512.541,44	7.307
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	870,9494	871,1385	13-05-24	85.103.754,65	4.033
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.027,2806	1.027,6431	13-05-24	112.804.635,83	3.419
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.013,3729	1.013,7057	13-05-24	129.959.148,72	2.769
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.536,1048	1.539,1620	13-05-24	81.778.901,34	2.208
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.647,9337	1.651,3217	13-05-24	539.384,86	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	743,4868	745,1573	10-05-24	11.098.130,62	386
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,8781	132,1084	10-05-24	11.405.765,27	224
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	710,7786	710,8893	13-05-24	72.628.228,13	3.082
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	884,9084	885,0726	13-05-24	131.092.389,50	3.226
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	769,9643	770,1178	13-05-24	403.173.027,93	2.445
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,1328	89,1503	13-05-24	672.478.329,30	1.363
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.769,2363	1.769,5605	13-05-24	82.859.353,59	1.899
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	841,7555	841,6684	10-05-24	10.178.241,66	319
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	930,4681	930,5710	10-05-24	5.990.166,90	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.	855,7054	855,7907	10-05-24	4.639.859,65	253
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	658,4478	657,9996	10-05-24	13.156.095,81	439
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2341	29,2526	13-05-24	16.738.830,99	3.182
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9895	28,0060	13-05-24	22.953.783,27	911
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,1793	103,2097	13-05-24	189.790.123,65	3.469
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,5619	102,5911	13-05-24	32.882.449,29	685
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,0913	101,1316	13-05-24	2.161.016,52	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8030	102,8440	13-05-24	15.988.195,22	318
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,2767	100,3113	13-05-24	8.390.907,77	156
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.129,3269	2.130,3030	13-05-24	141.569.522,61	3.975
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.248,9452	2.250,1236	13-05-24	119.381.616,34	3.948
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	119,3721	119,4268	13-05-24	5.407.036,04	174
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.125,9085	4.135,5415	13-05-24	175.884.919,89	7.735
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.546,1147	3.554,5543	13-05-24	9.083.366,34	1.784
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.381,9499	2.371,6567	13-05-24	40.613.411,07	2.141
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	107,9658	108,5871	13-05-24	3.227.809,90	1.808
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	96,2464	96,7964	13-05-24	3.297.807,52	252
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,4506	58,4381	10-05-24	12.275.792,17	423
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,4166	102,3846	13-05-24	23.101.520,25	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,2263	101,1972	13-05-24	1.549.697,27	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.	101,7973	101,7634	13-05-24	2.206.964,26	140
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,2869	106,2834	10-05-24	18.894.054,02	461
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.030,3019	1.029,8927	10-05-24	44.989.669,59	1.169
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3633	124,3152	10-05-24	29.482.976,50	820
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,0327	101,9963	10-05-24	10.664.105,52	293
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1675	103,1052	10-05-24	14.014.422,31	389
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,8101	117,6888	10-05-24	22.020.378,29	654
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,5987	127,5972	10-05-24	32.924.121,52	930
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,3119	123,3115	10-05-24	17.631.531,05	477
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,0322	117,9173	10-05-24	18.842.013,12	585
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,1211	93,2412	10-05-24	13.814.830,92	305
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,2408	107,4357	10-05-24	9.415.431,94	237
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,8763	9,8755	13-05-24	30.230.067,62	447
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.365,2678	1.365,0244	10-05-24	25.571.030,87	734
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,9321	86,9333	10-05-24	10.900.581,27	364
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	815,7978	815,9150	10-05-24	19.883.740,53	635
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	868,9515	866,5524	13-05-24	79.828,69	69
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	790,1727	787,9427	13-05-24	11.462.725,07	727
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,2063	98,2526	10-05-24	4.072.894,33	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.	97,1361	97,1815	10-05-24	18.741.455,52	544
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	123,3991	123,7202	13-05-24	1.072.370,41	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	143,8016	144,1699	13-05-24	82.187.339,01	908
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,6588	99,6774	13-05-24	20.830.855,81	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,5074	97,5256	13-05-24	162.203,53	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,2229	98,2404	13-05-24	123.966.093,86	1.736
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,9291	105,9602	13-05-24	11.280.649,54	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,9228	104,9527	13-05-24	62.280.555,96	877
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,8302	98,8719	13-05-24	22.477.431,15	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,6653	94,7048	13-05-24	40.102.625,95	524
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,3942	96,4344	13-05-24	211.486.923,11	3.541
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,0988	100,1330	13-05-24	7.322.441,75	137
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.	104,7567	104,7721	10-05-24	11.230.226,57	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6150	98,5953	10-05-24	12.159.793,00	336

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,7624	113,7362	10-05-24	19.730.467,80	565
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,2489	99,2691	10-05-24	12.760.930,09	279
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,2116	85,2105	10-05-24	23.742.485,82	736
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,3962	64,3640	10-05-24	31.823.120,58	903
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3487	65,2941	10-05-24	27.202.421,79	823
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,0606	100,0303	10-05-24	7.305.939,22	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.056,0307	2.056,1081	13-05-24	72.065.868,55	4.089
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.026,3889	2.026,3821	13-05-24	275.493.387,65	6.746
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,2055	81,2242	10-05-24	14.763.556,79	496
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,6654	75,7638	10-05-24	25.696.555,00	803
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,7062	108,9357	10-05-24	6.752.493,20	172
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	812,3534	812,3208	10-05-24	16.165.004,61	401
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,3791	88,3170	10-05-24	12.602.271,13	292
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.042,3730	1.042,5481	13-05-24	3.647.837,94	140
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.014,9517	1.015,0806	13-05-24	42.701.665,16	1.334
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	166,4395	166,4572	13-05-24	15.340.475,28	669
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	159,2563	159,2797	13-05-24	193.960,87	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.239,0831	1.235,4122	13-05-24	30.977.286,96	1.694
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.324,3627	1.320,4933	13-05-24	16.053.706,29	2.461
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,0633	116,0750	10-05-24	12.775.614,19	458
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,1077	79,1897	10-05-24	8.914.501,34	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	887,2437	887,3212	10-05-24	4.602.900,85	222
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.322,7325	1.323,2594	13-05-24	101.844,98	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.221,8522	1.222,2590	13-05-24	49.986.824,46	1.698
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,2007	108,2921	13-05-24	442.850,08	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,0167	102,0974	13-05-24	113.815.787,14	3.207
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	120,4564	120,5751	13-05-24	16.333.811,83	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,9183	100,9591	13-05-24	8.831.487,84	434
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,9916	102,0220	13-05-24	34.749.467,22	142
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,1652	126,1548	13-05-24	1.797.554,56	416
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	116,9712	117,0253	13-05-24	8.339.669,78	422
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.129,0959	1.129,2000	13-05-24	594.495,12	224
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.102,0108	1.102,0763	13-05-24	10.879.434,59	668
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.530,3986	1.530,6600	13-05-24	7.628.241,86	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.529,7548	1.529,9910	13-05-24	81.920.863,13	1.642
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,0461	101,0560	10-05-24	11.749.833,52	409
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	477,0882	475,4224	13-05-24	3.098.159,18	1.831
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	434,3543	432,8093	13-05-24	22.946.426,32	1.223
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	156,4795	156,7187	13-05-24	200.765.090,01	179
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	148,3060	148,5248	13-05-24	94.173.709,83	663
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	147,3079	147,5251	13-05-24	222.690,64	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	147,8539	148,0701	13-05-24	12.557.484,40	464
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,0570	100,1222	13-05-24	18.490.287,01	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,2802	106,3525	13-05-24	901.363.506,91	889
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,3954	104,4633	13-05-24	591.024.431,68	4.881
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,8000	103,8667	13-05-24	50.171.449,55	1.810
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,3347	100,3882	13-05-24	380.670.349,52	345
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,9730	99,0238	13-05-24	149.757.045,57	1.130
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,6366	98,6864	13-05-24	15.350.171,94	480
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	135,0907	135,2267	13-05-24	403.369.844,84	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	126,6906	126,8124	13-05-24	184.733.281,06	1.541
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	125,9816	126,1017	13-05-24	23.728.981,77	850
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	128,3030	128,4263	13-05-24	2.395.475,02	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,2779	120,3819	13-05-24	944.217.611,97	1.005
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,1664	115,2613	13-05-24	686.561.547,88	5.321
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,3836	107,4720	13-05-24	16.514.328,62	149

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,5923	114,6857	13-05-24	63.618.436,70	2.340
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,7807	101,8118	13-05-24	709.354.172,80	703
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,6657	101,6943	13-05-24	1.094.403.902,56	15.869
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.	1.245,8244	1.246,4321	13-05-24	45.961.207,67	1.088
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	115,7832	115,7389	13-05-24	6.202.572,24	1.811
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	101,5154	101,4687	13-05-24	42.368.188,18	1.221
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1368	97,1890	13-05-24	4.944.719,50	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.295,3660	1.296,0616	13-05-24	170.744.055,74	3.846
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	195,1432	194,7812	13-05-24	42.536.344,53	1.778
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	198,2292	197,8744	13-05-24	12.282.941,38	3.402
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.315,9872	1.316,1685	13-05-24	29.342,70	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.274,8187	1.274,9208	13-05-24	70.778.591,48	2.504
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3805	10,4156	09-05-24	2.100.430,39	266
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3291	10,3290	10-05-24	1.053.194.031,16	30.245
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9252	7,9253	10-05-24	2.032.254.351,55	6.047
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,1901	26,3702	10-05-24	89.606.466,67	7.064
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,5498	28,5278	09-05-24	38.478.334,69	3.092
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,1219	14,0852	09-05-24	29.712.375,57	3.088
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,7603	116,3521	10-05-24	406.642.994,99	20.300
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	220,0867	220,7833	10-05-24	18.485.572,38	2.607
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,9993	30,1477	10-05-24	99.771.833,08	3.634
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,9801	15,0706	10-05-24	142.644.372,50	4.023
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2322	10,2885	10-05-24	47.622.542,14	3.598
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,8560	29,9090	10-05-24	130.444.845,31	5.231
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,7366	19,8907	10-05-24	255.824.262,94	8.179
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.598,1571	1.613,0979	10-05-24	14.585.180,68	328
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,1148	41,2272	10-05-24	1.402.654.877,84	66.720
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1690	12,1674	10-05-24	37.898.008,04	1.419
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2331	10,2340	10-05-24	2.944.630.074,75	73.401
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9085	9,9065	10-05-24	942.068.312,98	27.785
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3359	10,3326	10-05-24	1.196.018.204,63	32.691
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1927	10,1922	10-05-24	918.045.203,51	23.606
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1061	10,0960	10-05-24	266.886.495,66	9.847
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1941	10,1854	10-05-24	246.962.788,81	6.127
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9774	9,9678	10-05-24	14.158.079,35	371
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9855	9,9760	10-05-24	5.250.129,23	48
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6260	10,6218	10-05-24	8.479.888,36	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0135	11,0191	10-05-24	158.071.326,00	4.014
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6677	12,6603	10-05-24	239.436.516,57	5.991
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4279	15,4290	09-05-24	73.488.665,98	1.516
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,9347	84,0404	10-05-24	43.504.316,33	2.272
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.811,2749	1.808,1193	10-05-24	118.924.203,80	2.963
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.870,2363	1.867,0055	10-05-24	900.207.116,06	25.993
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,1022	181,9135	10-05-24	16.841.543,26	875
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8035	11,7894	10-05-24	30.834.179,03	970
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5053	10,5002	10-05-24	31.794.774,95	494
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1226	10,1260	09-05-24	831.834.736,46	25.230
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8181	9,8213	09-05-24	525.004.755,16	16.706
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5602	14,5674	09-05-24	187.199.600,09	7.830
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9280	6,9225	10-05-24	69.442.942,67	2.433
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0756	11,0699	10-05-24	24.495.416,21	747
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2525	10,2495	10-05-24	53.582.427,32	282
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2316	10,2285	10-05-24	198.037.483,30	1.369
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6828	9,7026	09-05-24	16.385.459,02	1.050
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2854	9,2891	09-05-24	20.713.350,32	1.071
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7378	10,7463	10-05-24	327.229.590,65	14.352
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,9813	132,9471	10-05-24	701.177.540,62	21.819
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9270	9,9331	09-05-24	156.844.316,81	14.500
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6032	10,6013	09-05-24	12.632.975,14	1.195
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8997	11,9047	09-05-24	34.760.005,47	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,1063	12,1936	10-05-24	344.954.258,91	23.778
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,4238	127,0708	10-05-24	21.366.730,30	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,6433	11,7289	10-05-24	113.389.379,17	6.409

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.454,2209	1.454,0416	10-05-24	974.198.248,48	20.789
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	931,4524	931,5289	09-05-24	1.730.198.193,17	61.763
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	968,5630	968,6650	09-05-24	15.983.362,90	133
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,4503	27,6159	10-05-24	600.779.894,59	28.633
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,7677	28,9408	10-05-24	67.912.526,45	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,2910	41,4049	10-05-24	774.659,54	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8507	7,8815	09-05-24	32.950.627,31	3.144
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4336	10,4404	09-05-24	105.651.522,02	5.438
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6690	9,6659	10-05-24	201.959.445,08	5.768
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7659	13,8324	10-05-24	598.975.010,97	14.517
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7612	11,8173	10-05-24	102.571.509,35	3.446
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2589	11,2865	10-05-24	857.661.698,49	20.999
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4635	10,4709	09-05-24	124.205.051,77	8.473
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8656	10,8758	09-05-24	27.230.072,73	2.886
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4050	10,4053	10-05-24	62.997.798,05	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4535	10,4556	09-05-24	176.373.245,18	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,4841	11,4929	09-05-24	93.650.898,75	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1853	11,1908	09-05-24	247.802.834,20	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2389	10,2376	10-05-24	116.426.524,91	4.372
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6844	10,6815	10-05-24	92.703.274,16	3.380
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4426	10,4436	10-05-24	32.438.926,48	1.385
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2571	11,2581	10-05-24	140.401.537,49	5.878
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	904,5448	904,5213	10-05-24	3.152.246.630,07	92.602
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1192	3,1224	09-05-24	41.793.167,44	3.108
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,1975	22,2691	10-05-24	122.932.911,94	6.448
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,6369	36,7897	10-05-24	228.148.892,12	7.366
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,3858	41,5605	10-05-24	339.062.298,51	24.533
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7711	6,7717	10-05-24	23.891.940,64	980
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0068	10,0069	09-05-24	1.012.855.583,23	54.397
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1882	10,1836	09-05-24	59.596.201,77	2.303
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6694	9,6641	09-05-24	1.796.955.413,95	54.402
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3139	10,3132	09-05-24	32.878.982,29	2.303
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,6236	11,6353	09-05-24	43.167.517,21	2.303
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,2058	16,2180	09-05-24	1.192.645.506,42	54.402
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9440	10,9443	09-05-24	5.890.460.789,52	185.768
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,9855	14,9965	09-05-24	1.046.219.135,09	39.702
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5824	13,5848	09-05-24	8.472.347.626,12	244.281
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8561	11,8446	09-05-24	10.623.083,29	787
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,5671	136,4333	13-05-24	9.604.652,47	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	126,1895	126,6284	13-05-24	113.067.017,73	3.360
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9396	11,9415	13-05-24	7.700.955,96	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	277,6315	277,5787	13-05-24	1.583.082.281,48	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,5046	80,7489	13-05-24	155.350.415,88	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,2363	16,2479	13-05-24	37.695.369,74	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9636	14,9720	13-05-24	58.613.741,46	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7259	15,7329	13-05-24	32.001.597,83	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7187	15,7256	13-05-24	500.117,23	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7438	15,7510	13-05-24	5.613.740,54	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1459	15,1577	13-05-24	24.754.858,57	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1057	15,1179	13-05-24	5.635.618,38	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1530	15,1651	13-05-24	3.555.778,97	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6603	15,6646	13-05-24	133.696.953,50	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5073	15,5115	13-05-24	10.447.802,26	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,7191	16,7291	13-05-24	51.772.630,57	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,3806	15,3892	13-05-24	30.009,10	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,6407	16,6508	13-05-24	1.004.700,67	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,7212	301,6436	13-05-24	150.887.103,56	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,7154	61,6593	13-05-24	1.374.859.684,98	12.257

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,0192	13,6157	10-05-24	13.965.472,89	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0772	13,0433	13-05-24	32.349.394,16	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,3738	38,3759	13-05-24	57.511.696,72	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2439	11,2390	13-05-24	116.359.413,72	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,1176	20,0323	13-05-24	91.235.556,81	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8815	12,8927	13-05-24	208.086.166,53	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1608	16,1749	13-05-24	7.123.960,74	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	257,3441	257,2648	13-05-24	367.302.987,34	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.603,5871	1.609,2904	13-05-24	6.409.554,22	166
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.690,9809	1.697,0269	13-05-24	1.927.434,12	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,5064	124,3531	13-05-24	11.390.436,06	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	120,9395	121,7587	13-05-24	673.349,72	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,1877	123,0203	13-05-24	6.133.363,39	76
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0672	11,0715	13-05-24	38.588.592,11	1.407
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2430	7,2625	10-05-24	20.107.515,28	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,8292	9,8555	10-05-24	150.717.993,67	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,2554	11,2856	10-05-24	83.794.088,53	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.	7,6055	7,5981	10-05-24	81.455.137,84	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9921	5,9867	10-05-24	87.900.715,55	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6018	29,5743	10-05-24	308.119.381,48	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9655	5,9601	10-05-24	39.516.287,94	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9182	29,8906	10-05-24	266.861.901,97	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3053	30,2775	10-05-24	63.598.405,89	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0689	18,0530	09-05-24	86.789.188,11	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,3008	13,3804	10-05-24	50.448.647,74	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	220,3237	221,6517	10-05-24	1.010.815,03	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	186,7839	187,9047	10-05-24	40.805.185,74	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.	9,0254	9,1114	10-05-24	4.219.400,52	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7649	8,8480	10-05-24	86.651.981,60	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1076	10,2038	10-05-24	1.819.808,41	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,7277	13,8581	10-05-24	35.390.484,47	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,4894	14,6272	10-05-24	11.324.111,52	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,2367	9,3074	10-05-24	5.132.502,14	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,2871	8,3503	10-05-24	29.416.460,89	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,0186	9,0874	10-05-24	8.766.735,43	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.	14,5006	14,5440	10-05-24	24.904.044,53	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,7921	54,9544	10-05-24	70.423.184,35	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,0119	10,0420	10-05-24	6.814.083,38	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,7506	13,7916	10-05-24	39.864.057,74	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	144,6707	145,7087	10-05-24	3.025.384,51	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.	10,5759	10,6513	10-05-24	59.791.014,59	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8211	7,8818	10-05-24	27.655.559,76	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6518	8,7191	10-05-24	17.708.759,75	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1878	9,2594	10-05-24	1.915.765,01	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6363	7,6960	10-05-24	1.832.220,69	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,1537	29,1737	09-05-24	38.269.381,83	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,9140	31,9365	09-05-24	2.557.154,57	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0397	6,0417	10-05-24	64.457.714,59	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0768	6,0789	10-05-24	8.456.143,76	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9021	5,9039	10-05-24	15.544.029,98	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.	5,9894	5,9914	10-05-24	37.802.502,82	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,1086	17,1986	10-05-24	73.910.793,65	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,8674	40,0757	10-05-24	934.691.528,70	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0140	6,0432	10-05-24	35.594.754,66	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4208	7,4178	09-05-24	1.347.970,50	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8271	6,8242	09-05-24	339.293.068,70	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9648	6,9618	09-05-24	320.512.024,95	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7832	8,7768	09-05-24	727.311.926,66	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0758	9,0693	09-05-24	569.140.816,70	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,3421	9,3405	09-05-24	106.530.339,68	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,6528	9,6512	09-05-24	68.527.467,75	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,6425	9,6410	09-05-24	25.393.961,18	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,9640	9,9626	09-05-24	14.411.081,66	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4741	7,4669	09-05-24	423.771.990,56	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7231	7,7158	09-05-24	250.735.626,39	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1361	6,1369	10-05-24	586.388,24	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1098	6,1105	10-05-24	1.953.387.681,69	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6733	7,6718	10-05-24	17.093.341,37	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1916	6,1921	09-05-24	1.382.960,44	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7557	5,7561	09-05-24	3.517.184,61	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0113	6,0117	09-05-24	1.034,74	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6503	5,6507	09-05-24	8.150.927,34	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8766	13,8685	09-05-24	330.446.816,55	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9202	14,9116	09-05-24	29.111.564,38	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0512	9,0502	10-05-24	10.094.172,40	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2968	6,2962	10-05-24	19.564.944,44	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,6601	92,5648	10-05-24	2.905,62	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,7356	159,5689	10-05-24	19.796.903,19	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.	108,8986	108,9573	10-05-24	38.174.654,00	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,3341	121,3379	10-05-24	140.816.028,62	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6854	104,6996	10-05-24	104.204.949,81	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,0324	111,0138	10-05-24	29.941.791,08	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,6034	110,5832	10-05-24	43.172.022,99	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.	99,0946	99,0617	10-05-24	90.428.333,47	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6459	10,6485	10-05-24	25.386.841,89	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0599	10,0580	09-05-24	22.326.530,04	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4710	6,4697	09-05-24	29.729.172,25	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4982	12,4987	09-05-24	14.809.849,36	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2909	8,2911	09-05-24	28.175.946,35	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7802	12,7808	09-05-24	61.455.205,02	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,3437	11,3518	09-05-24	39.733.534,74	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,1812	13,1905	09-05-24	54.467.863,01	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2278	8,2334	09-05-24	26.147.790,26	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7011	10,6970	10-05-24	8.294.555,47	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0332	6,0318	10-05-24	272.668.236,38	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2227	6,2237	10-05-24	23.162.302,07	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3686	7,3698	10-05-24	155.482.394,20	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4179	7,4191	10-05-24	20.085.231,26	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6508	8,6662	10-05-24	574.258.528,28	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5312	5,5231	10-05-24	8.282.167.407,08	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,6321	11,6630	10-05-24	8.021.973.935,75	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6987	5,6875	10-05-24	3.063.441.426,17	357.448
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	6,0220	6,0221	10-05-24	1.860.463.903,70	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.	5,7388	5,7329	10-05-24	4.268.209.117,83	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,8506	8,8899	10-05-24	327.194.676,91	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9715	8,0389	10-05-24	1.593.095.609,56	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7362	5,7324	10-05-24	2.679.680.750,20	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8769	6,9198	10-05-24	1.559.557.403,04	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4333	6,4352	09-05-24	58.413.162,40	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,3366	104,4153	09-05-24	1.055.548,39	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8126	11,8213	09-05-24	272.096.561,91	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1556	8,1563	10-05-24	1.444.527.702,06	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8862	7,8868	10-05-24	2.764.063.033,22	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2514	8,2521	10-05-24	216.357.861,56	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9875	7,9881	10-05-24	6.888.911.628,84	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0784	8,0791	10-05-24	1.798.990.304,49	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1515	10,2098	10-05-24	247.393.437,36	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,8384	29,0030	10-05-24	298.421.084,79	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0238	11,0868	10-05-24	202.884.565,60	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4359	11,5013	10-05-24	24.343.083,83	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9122	13,9055	09-05-24	99.164.494,86	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4007	7,3996	10-05-24	246.288,06	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9426	5,9445	10-05-24	24.622.748,28	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9838	7,9724	10-05-24	22.736.876,28	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4440	6,4434	10-05-24	2.265.376,48	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.	5,3924	5,3848	10-05-24	134.407,66	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.	7,9892	7,9816	10-05-24	18.205.281,37	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1484	6,1426	10-05-24	5.689.594,48	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4845	,4850	10-05-24	27.928.039,01	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1555	7,1630	10-05-24	5.962.074,82	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0703	6,0689	10-05-24	1.535.501,62	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0523	6,0508	10-05-24	14.417.787,73	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4747	6,4731	10-05-24	490,36	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1037	6,0979	10-05-24	22.172.955,05	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0039	6,9972	10-05-24	14.328.987,87	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1585	6,1525	10-05-24	6.761.437,72	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0073	6,0014	10-05-24	11.179.682,99	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0649	7,0638	10-05-24	5.811.468,07	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2674	7,2665	10-05-24	5.530.257,67	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4146	6,4146	10-05-24	371.321.475,14	13.240
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1349	6,1355	10-05-24	213.262.408,80	10.361
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9581	8,9493	10-05-24	109.508.674,50	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0496	12,0403	09-05-24	299.448.780,18	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5134	12,5038	09-05-24	236.243.552,89	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4790	5,4744	10-05-24	3.168.796,01	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3710	5,3663	10-05-24	3.217.055,50	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4014	5,3968	10-05-24	2.941.020,79	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.	5,4249	5,4202	10-05-24	10.059.316,26	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9897	5,9902	10-05-24	210.832.652,08	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8482	6,8482	10-05-24	137.460.104,79	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9963	7,9941	10-05-24	165.652.165,97	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3507	6,3382	10-05-24	105.498.978,03	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6656	5,6605	10-05-24	389.992.199,79	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4999	6,5281	10-05-24	299.807.384,74	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6584	5,6556	10-05-24	517.281.652,82	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5178	5,5098	10-05-24	240.555.871,32	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5433	5,5433	10-05-24	455.729.827,03	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4961	9,5694	10-05-24	402.640.554,23	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3419	8,3551	10-05-24	74.311.002,99	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,8851	12,9201	10-05-24	826.612.236,52	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.	9,6760	9,6750	10-05-24	11.584.243,65	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5593	6,5527	10-05-24	75.791.546,73	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.	5,7630	5,7652	09-05-24	210.919,83	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2143	6,2167	09-05-24	41.808.829,76	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1070	6,1061	10-05-24	12.332.584,67	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0767	6,0757	10-05-24	1.812.777.698,86	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8909	5,8862	10-05-24	410.144.332,16	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7342	5,7300	10-05-24	385.130.170,68	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5321	6,5310	09-05-24	896.527,43	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4176	6,4164	09-05-24	9.480.662,07	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3599	6,3587	09-05-24	15.569.921,68	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5350	6,5366	09-05-24	142.463,88	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4175	6,4189	09-05-24	4.344.860,43	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3616	6,3629	09-05-24	1.441.311,39	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,0177	98,9913	10-05-24	52.381.524,01	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.	127,0311	127,6086	10-05-24	4.343.158,67	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	138,8905	139,5193	10-05-24	11.366.071,29	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	454,9694	457,0189	10-05-24	80.496.988,65	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,2841	18,2521	09-05-24	7.716.178,61	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6604	7,6839	10-05-24	10.492.104,74	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9371	9,9673	10-05-24	100.460.433,57	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5616	7,5847	10-05-24	31.293.587,25	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	6,0314	6,0329	09-05-24	4.574.055,60	515
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3659	6,3676	09-05-24	8.280.753,71	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9866	9,0190	09-05-24	23.899.391,39	1.631
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6543	9,6894	09-05-24	4.386.308,25	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,3963	19,4251	09-05-24	34.331.196,67	1.381
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,5373	21,5727	09-05-24	9.625.131,21	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,3196	104,3210	09-05-24	32.644.978,47	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,3764	16,2819	09-05-24	15.999.130,64	1.334
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,7706	17,6592	09-05-24	17.330.472,81	1.428
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,1343	132,3255	09-05-24	186.774.613,80	7.877
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	142,8876	143,0979	09-05-24	38.434.844,22	2.362
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	895,0918	895,2260	09-05-24	231.528.660,40	4.299
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	909,9238	910,0676	09-05-24	5.369.135,73	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	104,5878	104,6423	09-05-24	18.641.912,13	1.208
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,7793	110,8450	09-05-24	12.350.323,06	1.801
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,4952	10,5289	09-05-24	106.382.635,48	4.346
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,4562	11,4933	09-05-24	34.558.024,11	3.053
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,8751	11,8320	09-05-24	14.392.295,54	971
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,7236	12,6735	09-05-24	187.782,07	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	685,5308	684,9484	09-05-24	63.830.152,97	2.086
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	710,1649	709,5722	09-05-24	50.999.081,88	3.098
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5538	14,6019	09-05-24	11.158.395,07	839
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,4282	15,4795	09-05-24	5.225.021,34	747
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6709	7,6769	09-05-24	45.061.773,41	2.384
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9526	7,9590	09-05-24	4.132.635,40	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,9654	103,9604	09-05-24	30.504.808,66	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,0047	107,9986	09-05-24	31.956.619,51	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,6230	104,6259	09-05-24	44.521.280,90	918
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4715	12,4735	09-05-24	83.583.078,58	4.260
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1730	13,1753	09-05-24	30.291.410,44	1.800
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1545	6,1539	10-05-24	260.626.023,97	6.585
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4067	10,4039	10-05-24	44.042.515,31	2.419
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8557	5,8519	10-05-24	144.684.246,06	12.336
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9329	8,9130	10-05-24	84.427.846,44	5.626
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9943	7,0061	10-05-24	53.049.012,76	5.382
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6566	7,6499	10-05-24	839.902.428,62	21.716
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0051	6,0059	10-05-24	25.002.757,19	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8329	9,8352	10-05-24	35.814.179,74	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4267	10,4613	10-05-24	4.917.326,81	438
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,1425	11,1940	10-05-24	38.822.150,11	3.409
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,0672	16,1286	10-05-24	10.475.535,37	882
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,3507	21,4202	10-05-24	9.405.837,77	809
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0281	10,1022	10-05-24	47.373.041,05	3.033
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2235	6,2230	10-05-24	42.506.170,38	2.101
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9650	10,9630	10-05-24	45.457.363,25	2.175
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1579	6,1583	10-05-24	629.044.627,81	15.968
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0205	6,0168	10-05-24	95.144.187,74	2.798
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1505	6,1465	10-05-24	224.584.878,78	6.360
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1695	6,1659	10-05-24	50.893.120,11	1.306
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1375	6,1329	10-05-24	202.444.915,28	5.991
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6482	7,6474	10-05-24	17.428.864,21	878
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	5,9960	5,9964	10-05-24	23.293.166,46	755
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6658	6,6564	10-05-24	99.949.459,05	3.434
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6255	7,6474	10-05-24	103.330.701,86	9.335
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6393	8,6784	10-05-24	2.983.693,21	428
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9734	5,9707	10-05-24	47.919.041,72	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2412	11,2306	10-05-24	209.016.524,34	6.810
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4764	9,4723	10-05-24	24.988.525,88	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0947	6,0952	10-05-24	3.042.284,82	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0138	6,0140	10-05-24	300.703,01	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0466	6,0457	10-05-24	27.272.521,85	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8322	11,8225	10-05-24	241.436.686,79	7.827
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4592	7,4569	10-05-24	34.805.046,12	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8621	8,8604	10-05-24	34.580.823,50	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1914	12,1802	10-05-24	22.951.022,92	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6064	10,5924	10-05-24	12.329.933,34	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0087	6,0088	10-05-24	300.444,68	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0087	6,0088	10-05-24	300.444,68	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1400	7,1413	10-05-24	339.849.836,59	7.645
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5695	7,5948	10-05-24	278.173.755,85	5.783
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.162,7453	2.164,8227	13-05-24	267.832.762,04	2.832
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.885,2213	2.893,0698	13-05-24	217.391.868,64	1.438
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0117	1,0122	10-05-24	48.349.870,65	769
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0185	1,0190	10-05-24	1.280.974,84	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0588	1,0618	10-05-24	18.209.579,03	305
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0731	1,0762	10-05-24	609.746,89	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0134	1,0136	13-05-24	20.167.201,56	178
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0083	1,0085	13-05-24	4.109.590,85	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0142	1,0144	13-05-24	10.059.941,80	11

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	1,0283	1,0285	13-05-24	19.116.821,33	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2591	15,2698	13-05-24	41.953.321,83	1.269
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6735	15,6851	13-05-24	679.494,85	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2718	1,2720	13-05-24	46.622.266,92	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0392	1,0395	13-05-24	11.038.269,94	60
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0414	1,0417	13-05-24	5.842.246,40	265
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0423	1,0427	13-05-24	16.345.466,55	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.303,1163	1.303,4262	13-05-24	67.438.598,40	753
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.305,4764	1.305,7928	13-05-24	8.417.793,60	293
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.885,9729	1.886,9721	13-05-24	58.263.524,80	816
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.916,2287	1.917,2832	13-05-24	13.373.717,95	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7119	8,7031	10-05-24	2.332.404,28	83
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9005	8,8916	10-05-24	10.704.823,50	282
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1325	1,1316	13-05-24	4.128.835,92	39
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1438	1,1429	13-05-24	8.408.219,85	284
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9224	,9216	13-05-24	7.722.428,94	152
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,0426	79,3233	13-05-24	6.413.163,02	270
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,3377	83,6391	13-05-24	754.790,83	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4556	1,4624	10-05-24	19.196.297,63	715
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4983	1,5054	10-05-24	13.325.073,13	291
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	811,8474	812,0990	13-05-24	15.019.337,91	373
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	828,1408	828,4250	13-05-24	3.293,35	1
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,8066	5,8061	13-05-24	6.028.841,22	261
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,1604	6,1604	13-05-24	6.980.989,94	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0061	1,0099	10-05-24	8.445.103,63	265
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0292	1,0331	10-05-24	1.243.714,76	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0257	1,0301	10-05-24	4.111.773,24	94
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0489	1,0534	10-05-24	745.299,36	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	127,9346	128,6590	13-05-24	7.278.267,59	394
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	111,1878	111,8184	13-05-24	9.921.329,40	338
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	110,4439	111,0683	13-05-24	2.204.048,06	113
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	153,7360	154,6046	13-05-24	1.509.515,07	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	141,6452	141,2417	13-05-24	13.175.080,49	752
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	116,2880	115,9591	13-05-24	25.707.372,39	542
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	138,0028	137,6069	13-05-24	3.355.745,91	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	163,5609	163,0883	13-05-24	2.257.595,70	171
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	139,6451	139,5943	13-05-24	177.478.341,02	3.220
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	116,5099	116,4699	13-05-24	314.560.097,30	2.564
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	121,6375	121,5907	13-05-24	82.438.826,99	1.104
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	188,3603	188,2839	13-05-24	66.172.220,23	1.439
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	114,6581	114,5923	13-05-24	38.772.775,45	765
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	139,3464	139,1540	13-05-24	247.775.628,25	4.925
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	116,9155	116,7565	13-05-24	456.712.825,13	4.231
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	125,5929	125,4168	13-05-24	50.734.333,85	1.230
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	184,3528	184,0906	13-05-24	42.479.206,50	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	13,4870	13,4890	13-05-24	107.377.619,71	469
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4410	13,4429	13-05-24	84.546.785,78	414
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.256,4114	1.256,8045	13-05-24	46.611.439,74	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.269,6245	1.269,9800	13-05-24	15.166.960,34	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.237,8676	1.238,1787	13-05-24	83.683.888,03	562
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9600	8,9480	13-05-24	14.737.552,70	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7625	8,7502	13-05-24	4.404.408,19	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5965	12,5999	13-05-24	48.516.187,67	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9950	14,0585	10-05-24	2.458.842,51	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4201	12,4762	10-05-24	2.818.373,36	99
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9972	14,0407	10-05-24	42.298.694,34	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	9,8948	9,9064	10-05-24	10.358.223,04	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6886	9,6998	10-05-24	11.343.805,98	47
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.057,8124	1.058,1584	13-05-24	94.468.634,66	454

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.034,2918	1.034,5963	13-05-24	50.637.825,03	312
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6773	10,7009	10-05-24	71.690.323,10	102
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,6151	12,5987	13-05-24	22.014.723,29	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9147	10,9155	10-05-24	192.982.007,39	6.250
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2819	11,2828	10-05-24	16.872.501,58	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2045	6,2050	13-05-24	320.486.633,58	4.309
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1596	10,1604	13-05-24	15.079.663,95	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,0681	15,0954	10-05-24	120.420.735,36	1.948
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,9044	15,9336	10-05-24	124.805.463,46	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0127	12,0256	10-05-24	232.451.970,69	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.	10,6742	10,6758	13-05-24	43.390.897,15	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3827	7,3926	10-05-24	112.673.316,02	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,9251	11,9348	13-05-24	24.671.435,18	16
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,3560	28,3792	13-05-24	358.781.819,47	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,6813	17,6947	13-05-24	2.161.130,60	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4057	12,4188	13-05-24	9.347.398,34	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4053	11,4173	13-05-24	578.998,81	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3144	13,3285	13-05-24	51.856.268,14	467
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,8944	11,9070	13-05-24	97.138.276,10	245
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6529	11,6769	13-05-24	51.617.157,12	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,0895	17,1246	13-05-24	116.829.504,52	607
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9715	12,9990	13-05-24	90.833.578,40	232
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0268	13,0545	13-05-24	150.439,57	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	265,1243	265,2498	13-05-24	289.765.270,17	1.632
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,3614	110,4092	13-05-24	652.382.963,89	483
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3452	13,3519	13-05-24	8.643.800,74	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,2972	19,3158	13-05-24	7.879.119,56	113
AGAVE	ES0106136007	BANKINTER S.A.	12,3867	12,3869	13-05-24	43.030.907,11	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.	11,4310	11,4510	13-05-24	5.681.464,12	131
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,5796	11,6002	13-05-24	8.667.891,31	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8713	11,8612	13-05-24	39.912.183,51	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1949	25,1402	13-05-24	40.713.329,26	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,0398	21,0074	13-05-24	115.379.683,44	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,8345	21,8189	13-05-24	11.084.517,47	206
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3696	13,3740	13-05-24	14.546.732,00	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,2088	17,1952	13-05-24	9.876.046,59	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.	10,7201	10,7248	13-05-24	5.489.489,15	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,1802	12,3959	13-05-24	4.173.517,11	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4383	12,4195	13-05-24	2.981.901,48	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,8528	12,9141	13-05-24	1.525.143,36	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,8735	12,8774	13-05-24	5.284.234,20	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,6723	30,7060	13-05-24	23.146.725,33	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3465	13,3492	13-05-24	25.815.813,20	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4635	14,4939	13-05-24	14.188.830,95	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1338	27,1430	13-05-24	302.986.762,91	999
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8536	26,8623	13-05-24	101.638.130,49	1.462
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1949	2,2012	10-05-24	130.957.089,64	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1412	2,1473	10-05-24	65.476.384,14	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3061	10,3092	13-05-24	51.436.240,89	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8290	10,8277	13-05-24	8.587.966,38	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8353	10,8342	13-05-24	140.354.606,44	657
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7697	10,7684	13-05-24	29.067.689,91	278
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5411	10,5464	13-05-24	43.608.868,70	66

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5349	10,5401	13-05-24	19.623.645,65	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,7063	24,6360	13-05-24	36.103.153,71	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,7326	20,8547	10-05-24	83.497.133,14	204
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,2991	20,4180	10-05-24	10.405.694,84	202
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	81,6115	81,9123	13-05-24	52.820.411,62	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	73,5557	73,8192	13-05-24	44.977.212,43	604
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	85,3734	85,6880	13-05-24	79.313.518,69	828
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	23,0664	23,0734	13-05-24	69.241.517,97	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4861	8,4885	13-05-24	45.443.442,70	206
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	81,4080	81,6731	13-05-24	187.714.084,13	515
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,6511	12,6451	13-05-24	44.122.497,79	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5872	9,5803	13-05-24	76.819.424,26	257
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,6696	10,6679	13-05-24	98.343.510,89	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,9133	16,9051	13-05-24	205.591.949,42	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,8816	10,8813	13-05-24	174.586.113,20	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.	12,0949	12,0998	13-05-24	115.331.098,92	2.022
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2068	12,2119	13-05-24	5.400.531,46	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,2843	12,2895	13-05-24	73.436.583,69	90
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.	972,5497	972,8425	13-05-24	991.639.599,74	2.816
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1642	17,1696	13-05-24	12.614.728,20	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0386	22,0445	13-05-24	356.623.706,97	3.294
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8709	10,8763	13-05-24	81.062.981,92	1.628
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3111	10,3136	13-05-24	23.926.132,26	239
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0457	14,0493	13-05-24	66.706.529,25	178
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6269	16,6259	13-05-24	278.869.052,22	2.648
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,1416	21,1670	10-05-24	161.024.339,86	1.366
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,5963	21,6225	10-05-24	40.314.490,08	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,4793	21,5052	10-05-24	535.550.631,17	2.114
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6631	21,5240	19-02-24	85.232.475,83	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6072	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.	16,2815	16,2864	13-05-24	230.298.437,72	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0231	11,0266	13-05-24	12.975.347,51	230
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4868	11,4908	13-05-24	357.698.754,76	977
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,5436	13,6097	13-05-24	25.104.329,74	284
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,9153	13,9833	13-05-24	839,00	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4817	21,4859	13-05-24	36.481.149,51	501
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,1112	31,0138	13-05-24	276.620.419,46	2.604
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,1981	29,4667	10-05-24	231.490.671,19	2.532
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5127	10,5297	13-05-24	1.811.417,34	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1710	10,1848	10-05-24	6.315.774,47	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,4025	9,7265	13-05-24	2.411.192,58	177
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6445	10,6445	13-05-24	1.833.530,73	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5867	8,7543	13-05-24	1.568.052,05	78
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9393	10,9241	13-05-24	1.824.593,25	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8641	12,8836	13-05-24	6.973.849,52	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,5182	11,5239	13-05-24	1.234.444,78	66
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1817	10,1913	13-05-24	319.341,91	35

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	14,4955	14,5773	13-05-24	2.941.431,78	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,8061	15,8915	13-05-24	7.801.532,48	680
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,7465	28,7512	13-05-24	7.569.299,40	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4565	9,4598	13-05-24	3.075.752,02	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	9,9738	9,9713	13-05-24	299.140,21	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2152	10,2314	10-05-24	23.646.413,37	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,1230	13,1338	13-05-24	27.809.062,16	118
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9668	11,9713	13-05-24	38.222.324,80	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7413	9,7448	13-05-24	7.029.341,39	153
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.569,5184	1.565,3379	13-05-24	5.860.723,17	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7904	9,7841	13-05-24	2.765.212,52	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2980	10,3078	10-05-24	12.701.217,33	74
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,5494	13,5464	13-05-24	5.785.797,50	737
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3397	157,3668	13-05-24	12.729.688,25	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,7385	93,1437	10-05-24	33.033.942,33	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,0776	125,3597	13-05-24	34.102.972,01	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5814	11,6177	13-05-24	3.024.286,76	1.023
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2393	10,2425	13-05-24	16.192.980,37	4.950
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	736,2883	736,5432	13-05-24	36.300.343,06	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,7743	10,7694	13-05-24	2.385.071,37	73
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,4260	11,4213	13-05-24	1.442.615,30	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	730,4265	730,6614	13-05-24	75.432.264,78	1.932
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,5041	23,4625	13-05-24	5.044.888,16	344
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6680	26,6434	13-05-24	3.202.846,82	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	25,2600	25,2358	13-05-24	7.574.506,61	289
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3425	11,3457	13-05-24	9.841.661,42	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,1744	10,1778	13-05-24	12.694.805,99	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9982	11,0013	13-05-24	1.137.382,12	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	27,3466	27,3493	13-05-24	6.638.185,36	462
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2778	10,2795	13-05-24	306.261,39	9
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3263	10,3287	13-05-24	6.541.401,84	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,1019	57,1961	13-05-24	16.163.925,25	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	10,5926	13-05-24	92.996,55	7
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5304	11,5206	13-05-24	4.306.285,79	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	480,0852	478,1331	13-05-24	10.530.390,03	858
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	487,8789	485,9151	13-05-24	8.030.391,13	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	307,3672	307,3973	13-05-24	303.027.943,88	6.522
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,3580	309,4658	13-05-24	15.633.198,46	620
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,8775	293,9391	13-05-24	31.226.159,51	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,9768	309,0286	13-05-24	44.364.289,74	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,2479	296,3714	13-05-24	59.690.839,21	1.893
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	286,8097	287,1878	13-05-24	28.270.645,95	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,1417	303,3103	13-05-24	62.840.865,38	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,4275	284,5845	13-05-24	58.649.155,35	1.762
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,6466	299,7713	13-05-24	43.093.905,39	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.330,5197	7.332,2661	13-05-24	516.223,89	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.177,2535	7.178,7283	13-05-24	105.172.679,27	871
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,6595	300,1072	13-05-24	24.811.908,21	834
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	732,5469	732,7556	13-05-24	32.428.053,72	1.353
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	502,6704	502,8332	13-05-24	50.226.751,28	1.316
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	523,7662	523,9701	13-05-24	19.536.764,83	2.390
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	657,4838	657,6278	13-05-24	3.649.966,96	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	646,3183	646,4344	13-05-24	658.103.836,62	15.376
RURAL EMERGENTES RENTA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	848,4406	853,6231	10-05-24	13.538.465,51	4.597

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VARIABLE/CARTERA							
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	773,5090	778,1955	10-05-24	7.670.932,43	1.083
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.043,6335	1.042,7420	13-05-24	14.317.440,64	2.348
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.022,6100	1.021,5856	13-05-24	20.174.229,95	1.213
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	866,5206	866,7495	13-05-24	26.667.740,36	4.195
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	789,9165	790,0085	13-05-24	38.974.307,06	2.309
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	316,5897	316,6396	13-05-24	26.370.780,26	858
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,2654	328,3582	13-05-24	57.141.153,65	1.828
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	631,1443	635,3666	10-05-24	13.650.281,86	1.148
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	691,4993	696,1589	10-05-24	7.496.907,67	1.632
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,6488	296,7649	13-05-24	67.692.646,01	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,9239	293,0162	13-05-24	26.100.852,56	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,1572	314,2287	13-05-24	18.767.592,91	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,6976	305,7614	13-05-24	80.600.371,23	1.772
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,7664	303,8290	13-05-24	65.637.251,50	2.226
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,7913	331,8085	13-05-24	28.615.503,16	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	307,7296	308,1003	13-05-24	20.666.633,13	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,2531	281,3901	13-05-24	13.579.829,14	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,9003	287,0511	13-05-24	13.029.025,87	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,2518	304,2964	13-05-24	102.801.709,28	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,0730	298,2031	13-05-24	111.090.560,46	2.680
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	13-05-24	32.194.600,54	833
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	362,4058	360,8265	13-05-24	759.349,37	203
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	350,7430	349,1676	13-05-24	3.217.384,90	305
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	782,8997	783,2477	13-05-24	394.999.682,64	16.952
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	868,5169	868,6635	13-05-24	386.662.913,57	16.658
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	838,4721	838,4493	13-05-24	262.340.022,96	8.961
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	980,4931	980,6850	13-05-24	564.943.876,14	19.773
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.506,5025	1.505,8937	13-05-24	181.397.685,15	6.881
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	357,2125	358,0737	10-05-24	232.888,16	19
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,6623	336,8249	13-05-24	29.217.427,67	1.007
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,2191	294,2799	13-05-24	409.777.641,48	9.433
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,5005	304,5417	13-05-24	355.301.428,37	7.393
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	306,0009	306,0551	13-05-24	472.802.090,12	10.120
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,1189	297,1414	13-05-24	340.177.433,16	8.640
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.257,6254	1.257,9326	13-05-24	17.471.848,26	3.263
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.221,8000	1.222,0423	13-05-24	219.495.651,93	9.033
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	881,7151	882,1309	13-05-24	3.332.894,26	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	828,8473	829,1532	13-05-24	43.062.600,69	1.325
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.201,8696	1.202,2175	13-05-24	121.813.815,50	3.980
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.265,5236	1.265,9937	13-05-24	47.846.342,21	3.222
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,6625	575,0539	13-05-24	27.880.028,63	1.180
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.218,3428	1.217,3422	13-05-24	40.198.104,74	3.059
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.110,6998	1.109,6239	13-05-24	144.510.207,59	6.758
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,6899	300,7676	13-05-24	30.340.840,31	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	796,3090	799,2335	13-05-24	840.063,25	190
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	725,9183	728,4768	13-05-24	25.911.164,97	1.510
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	314,9189	315,1647	10-05-24	4.213.138,67	426
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.206,0950	1.205,8971	13-05-24	4.434.663,77	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.099,5340	1.099,1914	13-05-24	270.904.995,08	18.203
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5504	12,6048	13-05-24	15.014.758,65	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6209	4,6551	13-05-24	5.564.522,89	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,1360	19,1507	13-05-24	19.806.146,72	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1169	19,1308	13-05-24	2.008.538,25	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2425	7,2302	13-05-24	2.653.502,84	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1119	14,1255	13-05-24	66.164.466,62	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0147	1,0169	13-05-24	10.566.725,19	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,3786	24,3875	13-05-24	7.130.489,71	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,9936	32,0415	13-05-24	6.828.706,32	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0144	1,0156	13-05-24	1.983.337,97	136
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7822	8,7761	13-05-24	1.860.817,21	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5155	23,5312	13-05-24	8.925.706,61	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1356	1,1381	10-05-24	20.201.867,61	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7974	12,7958	10-05-24	14.512.853,95	179
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0123	1,0119	10-05-24	2.072.783,82	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9403	,9495	10-05-24	2.832.416,87	33
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0353	1,0379	10-05-24	11.558,67	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0445	1,0471	10-05-24	2.606.114,76	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5356	19,6230	13-05-24	30.323.799,38	293
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4500	21,5307	13-05-24	43.432.410,70	1.159
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7630	11,7602	13-05-24	4.117.306,49	142
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,6591	120,4333	13-05-24	5.224.024,37	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,8122	38,9920	13-05-24	28.333.971,42	1.450
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,9289	17,9094	13-05-24	16.476.271,40	1.095
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,5966	16,6329	13-05-24	11.699.188,21	983
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4588	11,4618	13-05-24	8.542.524,79	1.017
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3188	14,3508	13-05-24	9.401.353,25	461
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0970	1,1010	10-05-24	8.652.621,66	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2291	1,2265	13-05-24	4.499.487,55	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2085	1,1996	13-05-24	8.934.604,44	124
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0060	1,0062	13-05-24	4.967.550,04	63
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7739	4,7753	13-05-24	181.767.575,09	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5856	9,5938	13-05-24	51.768.292,50	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,0455	106,0105	13-05-24	58.070.504,36	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.530,1786	2.526,0157	13-05-24	311.865.616,66	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.071,8875	2.063,9862	13-05-24	21.958.360,58	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5757	11,5985	09-05-24	40.959.236,16	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2174	10,2254	09-05-24	48.480.009,10	334
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3300	12,3641	09-05-24	17.073.830,13	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1403	13,1910	09-05-24	27.105.335,84	550
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,5682	113,5907	13-05-24	1.275.448,84	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,4978	113,5110	13-05-24	2.058.675,75	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.	15,3284	15,3691	13-05-24	34.803.875,26	1.277
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,3108	33,3088	12-05-24	4.112.902,85	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2420	14,2382	13-05-24	18.245.173,75	326
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,5788	31,6748	13-05-24	72.786.733,40	886
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1896	14,1892	12-05-24	704.040,72	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8279	11,8280	12-05-24	14.158.385,02	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4219	6,4318	13-05-24	8.100.758,70	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,8436	21,8168	13-05-24	7.059.003,32	410
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,5109	114,7315	13-05-24	9.360.395,97	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,2081	108,4144	13-05-24	420.128,01	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,1799	14,1792	12-05-24	68.652.767,69	3.718
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,4791	16,4790	12-05-24	40.397.830,67	373
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,3840	15,3835	12-05-24	2.951.331,38	7
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6116	9,6124	12-05-24	2.022.619,89	128
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8291	9,8300	12-05-24	2.754.713,41	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.	9,3876	9,3884	13-05-24	176.507.063,28	11.443
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,1769	13,1923	13-05-24	29.944.501,40	947
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,9087	13,9254	13-05-24	4.249.329,57	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.	214,8656	214,8582	12-05-24	11.006.715,95	980
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8723	5,8767	13-05-24	25.596.206,17	1.245
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7812	18,7804	12-05-24	35.805.084,39	1.564
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,2922	13,2914	12-05-24	2.064.994,41	136
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,8170	13,8167	12-05-24	14.928.727,21	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.	13,5607	13,5601	12-05-24	4.037.451,19	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7528	11,5849	13-05-24	11.114.937,75	696
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,3205	96,9220	13-05-24	20.485.349,86	965
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,6686	103,3139	13-05-24	1.367.205,48	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,0709	100,6983	13-05-24	449.832,80	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,0957	26,0647	13-05-24	615.698,67	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,4156	21,4169	12-05-24	13.135.465,65	341
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3907	10,3915	12-05-24	72.646.646,21	1.715
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6907	10,6918	12-05-24	22.260.242,29	314
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	113,9612	113,9666	12-05-24	18.887.687,87	617
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,8015	101,8063	12-05-24	320.332,55	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	170,0753	169,7012	13-05-24	46.343.183,76	928
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,8359	137,5327	13-05-24	9.105.925,63	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,4592	14,5819	13-05-24	32.642.165,78	1.381
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2224	9,2132	13-05-24	5.057.773,74	487
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3881	9,3789	13-05-24	1.109.402,74	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9385	8,9376	12-05-24	675.604,14	102
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2723	9,2718	12-05-24	4.495.843,54	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	102,5116	102,3359	13-05-24	2.270.220,55	175
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,5365	103,3624	13-05-24	1.287.236,33	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,4933	103,3191	13-05-24	1.149.989,78	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.	10,9672	11,0381	13-05-24	8.715.335,73	607
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,8632	12,9470	13-05-24	243.444,14	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,9025	11,9798	13-05-24	31.250,94	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2853	14,2849	12-05-24	307.868,59	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.	9,7053	9,7173	13-05-24	15.919.598,95	493
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,2119	99,6069	13-05-24	5.253.140,55	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.	127,9538	128,2326	13-05-24	9.247.254,93	522
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	159,2662	160,1303	13-05-24	105.062.701,06	3.023
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1358	6,1365	13-05-24	53.890.943,81	2.092
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0682	7,0700	13-05-24	308.743.403,34	8.079
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.	6,7885	6,7913	10-05-24	5.967.504,75	440
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3217	6,3199	13-05-24	56.229,94	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2282	6,2262	13-05-24	109.126.187,90	5.129
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.	5,7332	5,7371	13-05-24	522.875.449,84	13.291
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7812	5,7854	13-05-24	575.240.058,27	18.944
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7797	5,7839	13-05-24	359.863.144,10	1.491
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9205	7,9281	13-05-24	220.571.956,83	12.839
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9175	7,9251	13-05-24	66.998.737,76	268
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8343	7,8416	13-05-24	104.070.373,58	3.634
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1372	6,1411	10-05-24	16.933.812,89	186
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5646	9,5698	13-05-24	95.620.718,73	5.245
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2232	10,2297	13-05-24	255.275.536,22	7.189
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9234	5,9252	13-05-24	52.582.159,58	1.724
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,1662	27,1611	13-05-24	11.953.652,19	1.071
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,5496	31,5496	13-05-24	13,36	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,5890	10,5449	13-05-24	204.852.900,86	12.792
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6627	16,5696	13-05-24	19.412.979,97	2.078
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7528	18,6495	13-05-24	25.935.843,75	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9564	5,9595	13-05-24	888.839.425,53	18.824
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9542	5,9573	13-05-24	285.760.479,80	1.282
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9065	5,9094	13-05-24	562.097.226,16	17.418
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9643	5,9672	13-05-24	447.728.274,40	11.561
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9995	6,0026	13-05-24	738.621.961,16	18.631
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9980	6,0011	13-05-24	398.898.602,06	1.555
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1098	6,1117	13-05-24	62.385.022,71	400
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5210	5,5232	13-05-24	26.397.129,75	13

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4536	5,4556	13-05-24	12.573.391,54	589
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0497	6,0507	13-05-24	306.881.177,72	8.520
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2845	6,3020	10-05-24	13.650.460,97	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1791	6,1962	10-05-24	15.639.799,10	158
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3160	6,3178	13-05-24	9.400.745,03	372
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1582	6,1589	13-05-24	14.426.242,87	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2310	6,2334	13-05-24	12.974.759,35	447
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0563	6,0608	13-05-24	24.796.841,56	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9845	5,9889	13-05-24	44.919.225,07	1.608
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9133	5,9170	13-05-24	73.794.618,28	2.646
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7885	5,7922	13-05-24	33.864.328,29	1.302
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6367	5,6428	13-05-24	24.290.851,76	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.	7,1942	7,1962	13-05-24	263.443.887,93	17.792
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.	11,7219	11,8123	10-05-24	154.582.745,19	7.172
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3032	12,3984	10-05-24	151.161,92	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.	28,3382	28,4363	13-05-24	45.616.264,48	2.621
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2248	8,2252	13-05-24	31.858.635,79	2.314
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6335	8,6344	13-05-24	42.658.157,18	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,1925	17,1685	13-05-24	51.920.637,04	2.501
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,2105	18,1865	13-05-24	386.468.684,38	18.568
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,6380	21,6025	13-05-24	64.058.124,17	2.970
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,9868	26,9446	13-05-24	108.972.969,28	7.299
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,7295	29,8342	13-05-24	2.732,22	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1109	7,1140	10-05-24	40.021,73	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.	11,2637	11,2178	13-05-24	227.871.101,06	10.658
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.	6,8649	6,8675	13-05-24	59.407.607,69	3.331
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.	6,3503	6,3598	10-05-24	3.939.506,37	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.	6,2397	6,2403	13-05-24	259.040.524,37	1.236
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2378	6,2385	13-05-24	221.797.276,37	1.088
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5889	7,5898	13-05-24	698.901.543,32	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0775	7,0779	13-05-24	792.801.020,73	29.811
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2162	6,2175	13-05-24	71.369.347,95	1.749
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2387	6,2403	13-05-24	526.900,10	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1563	6,1581	13-05-24	108.144.879,72	2.687
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1615	6,1633	13-05-24	31.816.303,77	151
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.	7,6474	7,6372	13-05-24	11.753.231,52	791
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2687	8,2580	13-05-24	60.102.651,89	3.454
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,2925	13,4584	10-05-24	17.305.179,76	1.921
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,0473	14,2229	10-05-24	107.621.845,24	8.021
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1809	6,1821	13-05-24	234.676.402,33	6.403
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1960	6,1973	13-05-24	91.994.538,74	427
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2361	6,2373	13-05-24	307.334.021,17	1.454
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2156	6,2173	13-05-24	571.889.475,95	15.688
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2281	6,2299	13-05-24	190.465.016,10	849
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2208	6,2219	13-05-24	966.714.512,94	25.271
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1547	6,1556	13-05-24	1.073.782.906,93	27.031
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1603	6,1613	13-05-24	311.889.704,99	1.506
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1932	6,1938	13-05-24	971.383.466,67	24.907
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2034	6,2040	13-05-24	309.178.257,35	1.494
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.	8,2094	8,2728	10-05-24	11.122.861,27	593
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6868	8,7541	10-05-24	13.511,10	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7695	4,7552	13-05-24	10.059.657,40	1.036
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6704	6,6509	13-05-24	1.949,12	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,0755	6,0801	13-05-24	11.438.811,34	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2952	6,2996	10-05-24	1.064.052.759,62	25.729
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.	7,1827	7,1846	13-05-24	996.835.963,29	26.166
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3897	7,3925	13-05-24	54.447.809,74	2.348
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5935	10,5941	13-05-24	426.783.755,74	20.574
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8928	9,8925	13-05-24	121.181.917,45	8.268
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9445	6,9427	13-05-24	10.965.653,32	673
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3801	7,3788	13-05-24	140.400.444,55	5.443
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4849	10,4897	13-05-24	71.388.323,16	4.698
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7141	10,7195	13-05-24	779.689.939,91	21.339
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.	8,1358	8,1233	13-05-24	9.279.739,89	1.005
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6626	8,6499	13-05-24	2.864,25	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.	7,3330	7,3356	13-05-24	57.264.313,19	2.208
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8414	5,8442	13-05-24	56.095.762,87	2.105
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9297	5,9316	13-05-24	30,66	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5247	5,5274	13-05-24	154.109,89	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4846	5,4871	13-05-24	8.608.563,95	329
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7169	7,7198	13-05-24	757.480.005,29	17.061
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5316	7,5343	13-05-24	56.991.959,50	2.758
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,8225	8,8244	13-05-24	35.775.190,00	227
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7275	8,7291	13-05-24	104.878.722,86	7.526
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5555	8,5572	13-05-24	22.024.420,58	338
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1548	9,1570	13-05-24	527.382.124,51	7.005
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	7,2505	13-05-24	576.690.180,17	6.814
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8055	8,7993	13-05-24	570.428.708,48	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.	6,2421	6,2435	13-05-24	314.114.204,30	8.181
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2663	6,2679	13-05-24	10.428,19	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2549	6,2564	13-05-24	117.610.579,70	552
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1935	6,1955	13-05-24	375.252.238,69	10.355
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1989	6,2010	13-05-24	136.102.222,45	590
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0240	6,0253	13-05-24	1.878.679,35	32
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.		6,0257	13-05-24	150.644,74	1
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0942	6,0974	13-05-24	15.046.998,52	314
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1005	6,1039	13-05-24	200.255.031,52	22.696

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IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0548	6,0560	13-05-24	83.232.838,80	1.777
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0610	6,0625	13-05-24	151.563,38	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2512	16,2324	13-05-24	109.523.518,33	6.345
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,5143	18,4944	13-05-24	240.180.497,16	11.405
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5819	6,5923	10-05-24	227.353.107,25	1.647
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,0349	14,1062	10-05-24	12.461,56	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3633	13,3550	13-05-24	15.050.740,32	1.413
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2555	14,2477	13-05-24	100.746.332,65	9.084
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,0036	7,0069	13-05-24	137.602.561,49	6.611
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,9177	7,9220	13-05-24	440.183.704,51	13.046
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD	LU0933609074	CACEIS LUXEMBOURG					

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HP							
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					

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INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,2385	7,2461	13-05-24	578.869,88	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7897	7,7982	13-05-24	15.305.166,44	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,7890	26,8261	10-05-24	69.124.761,63	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7179	10,7204	13-05-24	5.228.839,18	147
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,8757	13,8752	13-05-24	3.508.327,77	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,5155	15,5135	13-05-24	4.667.222,77	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3960	12,3969	13-05-24	8.186.954,74	121
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,8253	10,8261	13-05-24	354.246,02	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0579	12,0595	13-05-24	13.787.375,73	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,0669	133,0930	13-05-24	5.213.859,09	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	189,3215	189,3216	13-05-24	1.533.141,65	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	202,2187	202,2396	13-05-24	406.129,31	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	198,6877	198,7001	13-05-24	22.287.957,43	130
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,4180	103,6436	10-05-24	348.474,89	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,7805	108,0179	10-05-24	1.276.757,80	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,4527	105,6840	10-05-24	5.392.364,28	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,0705	82,9226	13-05-24	3.197.996,10	95
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8787	7,8791	09-05-24	7.455.514,73	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,4589	15,5236	13-05-24	11.323.597,25	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0935	12,1212	10-05-24	39.226.442,34	257
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,3988	15,4613	10-05-24	104.980.422,92	427
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8848	10,8975	10-05-24	53.544.231,76	279
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8146	9,8166	10-05-24	159.390.155,42	660
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3078	8,3659	09-05-24	3.740.486,36	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0858	12,0808	09-05-24	161.358.286,18	4.205
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5022	12,4974	09-05-24	26.831.238,64	2.960
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7012	11,6966	09-05-24	7.424.918,06	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2094	8,2127	10-05-24	1.380.704,18	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3559	12,3686	10-05-24	3.413.710,21	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	21,0798	21,0894	10-05-24	3.232.491,43	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4249	11,4292	10-05-24	4.015.519,05	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6830	10,7136	10-05-24	1.061.701,76	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4200	11,4585	10-05-24	6.352.615,47	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8986	10,9331	10-05-24	776.999,66	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,9593	11,9627	13-05-24	2.498.782,54	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	11,8039	11,8064	13-05-24	6.335.878,44	124
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0755	10,0778	09-05-24	663.246,46	29
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7814	9,7854	09-05-24	629.904,01	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0232	10,0251	09-05-24	665.310,93	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9556	9,9678	09-05-24	1.047.933,01	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	9,5567	9,5576	09-05-24	1.384.947,60	83
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7472	9,7482	09-05-24	20.947.325,31	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8244	9,8327	09-05-24	259.028,94	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9313	9,9399	09-05-24	490.409,03	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6070	9,6154	09-05-24	87.050,72	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6559	9,6645	09-05-24	1.445.947,38	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9323	9,9661	09-05-24	540.198,09	126
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6011	11,5960	09-05-24	979.735,72	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9851	9,9985	09-05-24	1.194.017,38	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2783	10,3053	09-05-24	1.485.027,37	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,7225	9,7750	09-05-24	744.537,86	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4537	11,4248	09-05-24	11.064.126,34	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2990	9,3512	09-05-24	759.791,05	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7763	12,7770	09-05-24	6.267.836,75	299
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13

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GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,2805	11,2964	09-05-24	957.616,36	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4414	10,4468	09-05-24	2.087.127,87	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2913	7,2991	09-05-24	2.122.831,32	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0218	11,0380	09-05-24	14.982.172,87	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,1057	16,1283	09-05-24	23.382.086,00	271
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4806	9,4805	09-05-24	22.695.387,69	185
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7954	9,8002	10-05-24	947.538,67	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2824	10,2876	10-05-24	3.509.023,89	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9516	9,9459	09-05-24	1.008.635,53	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	10,8640	10,8716	09-05-24	2.281.357,03	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6249	9,6261	09-05-24	1.347.597,47	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7462	11,7703	09-05-24	2.966.802,75	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,2838	10,2943	09-05-24	4.371.676,30	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	10,1776	10,1947	09-05-24	1.588.028,06	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5716	8,5922	09-05-24	2.538.683,71	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5772	9,5911	09-05-24	32.256.299,68	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	8,5395	8,5626	09-05-24	1.840.495,82	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9068	9,9205	09-05-24	5.878.339,00	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	12,0362	12,0304	09-05-24	769.417,30	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	109,0964	109,0002	09-05-24	2.311.447,08	50
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	99,9305	100,2364	09-05-24	716.541,48	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	10,4132	10,3989	09-05-24	1.823.070,39	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3475	9,3444	09-05-24	4.076.129,39	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,7007	10,7240	09-05-24	6.903.671,27	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5809	11,5878	09-05-24	1.507.487,99	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7242	12,7622	09-05-24	666.331,06	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7807	9,7798	09-05-24	2.420.468,85	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0979	11,0984	09-05-24	1.610.482,78	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.	6,3629	6,3663	13-05-24	101.693.907,33	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3786	8,3510	13-05-24	6.860.590,22	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5351	8,5072	13-05-24	2.935.120,76	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4367	8,4090	13-05-24	10.461.572,46	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5542	8,5264	13-05-24	1.576.023,83	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							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.					
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.					
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8437	2,8252	10-05-24	565.863.034,13	91.215
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,5590	22,6286	10-05-24	31.660.300,94	1.158
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,9688	24,0449	10-05-24	78.496.157,47	6.821
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,5876	13,7077	10-05-24	15.110.619,94	1.013
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,4364	14,5654	10-05-24	1.167.411.430,61	93.728
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,4682	12,4989	10-05-24	712.224.894,21	93.726
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7759	7,8657	10-05-24	33.313.067,15	1.575
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2611	8,3573	10-05-24	476.066.684,59	93.728
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5747	13,6453	10-05-24	435.212.165,11	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7774	12,8427	10-05-24	19.622.253,84	1.419
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0186	5,8642	10-05-24	6.150.194,17	556
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3955	6,2319	10-05-24	383.231.574,40	93.727
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,6583	8,6800	10-05-24	409.960.155,91	93.729
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1561	8,1758	10-05-24	65.750.269,92	3.796
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4035	8,5352	10-05-24	4.318.626,71	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9282	9,0689	10-05-24	456.801.176,83	71.355
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4191	8,5048	10-05-24	571.474.228,94	93.726
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0705	8,1521	10-05-24	6.531.764,17	459
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7926	6,8562	10-05-24	544.036.710,80	93.726
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,7309	11,7587	10-05-24	5.618.244,22	518
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1656	10,1546	10-05-24	464.398.140,58	7.399
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4610	10,4502	10-05-24	1.393.976.354,20	93.833
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7462	12,9549	10-05-24	20.353.696,64	734
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5418	13,7649	10-05-24	582.230.506,04	93.727
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.	7,3223	7,3205	10-05-24	21.695.336,24	645
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3643	6,3647	10-05-24	207.402.083,95	5.793
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3052	6,3081	10-05-24	110.605.070,21	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8258	5,8271	10-05-24	75.421.055,50	2.341
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4177	6,4177	10-05-24	14.426.108,02	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3714	6,3728	10-05-24	132.431.842,95	3.627
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5421	6,5781	10-05-24	91.689.644,93	2.819
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0749	6,0741	10-05-24	64.056.226,72	1.987
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,5372	12,5996	10-05-24	36.417.436,96	873
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,7745	12,8385	10-05-24	61.126.500,69	474
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9449	9,9421	10-05-24	199.748.671,44	4.954
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0707	10,0680	10-05-24	356.496.732,76	3.118
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8512	9,8483	10-05-24	385.052.251,47	31.590
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,1117	24,1494	10-05-24	240.447.546,65	6.033
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,4167	24,4552	10-05-24	355.988.440,34	3.116
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,8095	23,8464	10-05-24	575.568.896,95	59.900
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0712	6,0729	10-05-24	838.884.885,95	17.959
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	952,0415	949,1568	10-05-24	45.573.672,99	1.440
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7479	9,7494	10-05-24	378.781.235,98	8.653
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9391	6,9407	10-05-24	68.737.157,04	408
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	995,5034	992,5546	10-05-24	1.654.482.000,19	91.220
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4845	6,4856	10-05-24	1.510.642.814,31	93.716
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8600	5,8573	10-05-24	26.384.218,42	702
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7305	5,7266	10-05-24	236.466.294,28	5.171
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0093	6,0078	10-05-24	737.680.343,81	16.852
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0983	6,0990	10-05-24	888.953.980,37	21.112
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1347	6,1362	10-05-24	414.025.610,15	9.683
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1721	6,1729	10-05-24	926.396.991,77	20.848
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3049	6,3077	10-05-24	809.807.863,07	17.427
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.	5,9908	5,9880	10-05-24	67.692.006,26	2.082
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1680	6,1296	10-05-24	508.806.744,08	91.217

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 RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1210	6,0826	10-05-24	1.451.645,40	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0215	6,0164	10-05-24	1.252.228.221,08	93.724
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8172	6,9012	10-05-24	485.529.206,47	93.715
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7204	6,8026	10-05-24	234.720,07	41
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3771	7,3796	10-05-24	73.623.410,16	2.319
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.106,8399	1.108,3986	13-05-24	113.200.414,68	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2734	11,2889	13-05-24	8.474.784,87	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3428	10,3452	13-05-24	23.033.946,75	147
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.038,5111	1.038,8940	13-05-24	99.408.446,18	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4817	10,4854	13-05-24	6.726.846,15	204
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.146,2954	1.148,3773	13-05-24	68.229.287,30	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5756	11,5963	13-05-24	5.510.841,54	187
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	250,8497	252,0408	13-05-24	251.851.072,56	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	223,3062	224,3436	13-05-24	300.818.172,82	5.905
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	233,9711	235,0677	13-05-24	611.688.642,39	2.762
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	209,2114	210,5612	13-05-24	53.897.165,26	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	186,2762	187,4587	13-05-24	33.061.300,45	1.364
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	195,1062	196,3529	13-05-24	75.087.725,44	569
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	152,5764	152,7787	13-05-24	93.533.679,04	1.857
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	148,9394	149,1339	13-05-24	17.791.813,18	228
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,8123	36,0441	10-05-24	228.698.450,35	5.204
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,3836	20,4349	10-05-24	247.627.287,90	5.334
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,4384	21,4934	10-05-24	151.578.359,09	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,6178	95,4839	10-05-24	85.965.302,15	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,7988	25,9036	10-05-24	4.250.326,27	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.	89,9898	90,8090	10-05-24	75.368.419,95	3.078
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9147	12,9135	10-05-24	68.335.850,35	6.815
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,5295	24,6279	10-05-24	18.055.719,44	1.480
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2881	6,2846	10-05-24	57.404.106,00	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0861	6,0899	10-05-24	46.281.908,17	669
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,2436	8,2835	10-05-24	109.404.003,41	112
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,4201	15,5300	10-05-24	1.957.509,72	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,1129	12,0971	10-05-24	93.349.240,24	3.574
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9132	9,9302	10-05-24	207.386.231,68	10.267
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9832	7,9934	10-05-24	24.940.458,07	933
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.	6,4968	6,4934	10-05-24	163.949.105,74	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7688	15,7599	10-05-24	166.913.796,12	15.611
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9157	15,9070	10-05-24	3.726.856,08	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	111,9166	112,1741	10-05-24	12.649.235,70	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,1738	113,4360	10-05-24	5.202.063,26	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	113,7907	114,0553	10-05-24	56.548.556,57	13
FONMARCH	ES0138841038	BANCA MARCH	28,9168	28,9341	13-05-24	73.446.653,66	1.665
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8204	9,8267	13-05-24	31.205.436,49	2.641
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8422	9,8485	13-05-24	2.122.066,05	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9147	5,9158	10-05-24	233.743.797,22	4.143
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	987,3527	987,5270	10-05-24	52.748.728,57	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.125,9436	1.129,2431	10-05-24	33.205.535,57	814

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7695	5,7760	10-05-24	169.505.516,88	2.653
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2524	8,2542	10-05-24	23.574.847,41	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2791	8,2809	10-05-24	875.883,22	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9888	7,9904	10-05-24	1.136.624,89	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.201,6192	1.199,7672	13-05-24	46.133.863,32	1.580
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	14,0477	14,0274	13-05-24	12.550.023,91	797
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,4094	9,3958	13-05-24	7.044.664,69	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1405	10,1432	13-05-24	207.986.602,50	1.421
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4605	10,4637	13-05-24	35.766.928,16	1.599
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.038,2340	1.038,5192	13-05-24	65.794.635,48	94
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,7529	12,7626	10-05-24	20.444.692,91	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,0360	13,0460	10-05-24	80.955.661,25	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	936,9429	937,1716	13-05-24	281.482.817,77	930
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2826	10,2853	13-05-24	108.170.530,78	2.962
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3067	10,3094	13-05-24	6.355.530,90	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3870	10,3886	13-05-24	62.793.373,45	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2277	10,2310	13-05-24	49.436.241,07	774
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1348	10,1366	13-05-24	67.309.371,94	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0494	10,0515	13-05-24	49.316.216,94	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7305	10,7341	13-05-24	49.870.393,48	608
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3603	10,3640	13-05-24	76.522.327,34	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3711	9,3513	10-05-24	4.706.981,31	82
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,0550	93,8568	10-05-24	1.962.416,56	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5232	9,5033	10-05-24	2.807.364,59	787
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1520	10,1542	13-05-24	55.650.374,53	3.991
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0173	10,0204	13-05-24	12.039.252,20	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,4734	15,5063	13-05-24	18.677.527,39	193
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0969	10,1007	13-05-24	5.291.706,00	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,3794	21,4747	10-05-24	29.894.926,95	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9211	10,9248	13-05-24	358.259.221,96	23.602
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0387	10,0420	13-05-24	359.233,41	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3504	11,3540	13-05-24	87.074.619,30	2.245
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3076	9,3106	13-05-24	644.825,36	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0830	11,0864	13-05-24	377.898.805,31	29.670
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2735	9,2763	13-05-24	3.283.935,11	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,7589	12,7781	13-05-24	4.825.913,56	398
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7670	10,7826	13-05-24	6.491.768,15	433
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0824	10,0966	13-05-24	10.245.196,16	1.009
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4747	10,4778	13-05-24	45.114.277,63	731
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.684,0960	2.684,8052	13-05-24	139.912.613,07	7.733
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7200	11,7195	13-05-24	13.267.265,62	1.006
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0720	9,0716	13-05-24	3.036.234,98	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5451	15,5436	13-05-24	14.304.126,22	844
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5445	11,5433	13-05-24	873.659,80	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6871	14,6852	13-05-24	16.626.087,85	5.695
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3958	11,3944	13-05-24	608.640,88	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0024	8,9951	13-05-24	3.189.409,82	354
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9077	6,9022	13-05-24	1.819.862,70	139
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4045	8,3972	13-05-24	44.664.638,33	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4535	6,4479	13-05-24	1.049.963,20	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0747	8,0674	13-05-24	880.533,67	199
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2032	6,1976	13-05-24	513.009,01	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2217	11,2259	13-05-24	65.817.434,78	2.502
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5520	9,5556	13-05-24	3.179.744,65	121
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2095	32,2209	13-05-24	261.463.459,10	6.445
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5952	21,6029	13-05-24	2.023.020,61	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2742	31,2848	13-05-24	192.971.962,00	11.540
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5108	21,5182	13-05-24	1.820.277,59	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6080	10,6809	13-05-24	4.202.310,18	340
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1427	10,2121	13-05-24	7.896.296,10	904
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,9322	11,0081	13-05-24	5.814.578,08	426
METAGESTION							

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*
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	96,7198	96,5489	13-05-24	5.387.102,23	442
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	99,7490	99,5777	13-05-24	3.285.009,78	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,4272	79,5534	13-05-24	375.748,58	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	85,6274	85,7714	13-05-24	1.829.538,73	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	668,9996	672,1868	13-05-24	20.915.122,08	382
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	71,9524	71,9317	13-05-24	23.619.049,51	106
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,4660	80,4897	13-05-24	92.463.549,58	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.	155,5603	155,8915	13-05-24	5.051.475,97	215
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	159,7486	160,0953	13-05-24	86.417,09	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	163,5487	163,9388	13-05-24	3.834.818,23	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.	103,7619	103,7998	13-05-24	46.655.593,98	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	102,7529	102,7654	13-05-24	656.742.950,03	23.063
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,4991	100,5235	13-05-24	20.092.312,23	721
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,7500	102,7788	13-05-24	52.907.437,57	1.843
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,5609	103,5840	13-05-24	26.618.508,21	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,2745	104,3093	13-05-24	88.973.915,01	3.244
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,6355	103,6773	13-05-24	48.385.243,87	1.842
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,9028	102,9260	13-05-24	29.545.446,14	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.	135,1305	135,1686	13-05-24	26.247.197,23	626
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	102,7000	102,7219	13-05-24	8.804.159,84	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,7822	102,8022	13-05-24	2.061.148,75	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,7890	102,8121	13-05-24	10.462.045,93	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,7585	103,7736	13-05-24	53.032.801,22	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,4022	103,4154	13-05-24	8.154.928,87	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,9774	103,9938	13-05-24	14.280.804,00	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,7680	104,8236	13-05-24	71.040.469,49	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.	201,0997	200,3806	13-05-24	14.778.212,02	800
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.	454,0613	456,7661	13-05-24	11.473.516,13	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.	133,1305	133,4143	10-05-24	160.851.019,41	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,1033	156,2136	13-05-24	44.182.983,39	988
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,0923	151,2000	13-05-24	736.159,13	96
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,0668	157,1785	13-05-24	157.220.708,33	3.087
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,4981	114,5480	13-05-24	34.954.270,38	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,5755	104,6074	13-05-24	3.454.640,55	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,7060	142,7498	13-05-24	1.163.776.448,08	723
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,3275	142,3706	13-05-24	246.130.534,59	2.205
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,0508	119,0218	13-05-24	1.108,31	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	118,6601	118,6298	13-05-24	10.117.131,33	426
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,1707	108,1380	13-05-24	724.103,26	137

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 CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,4150	121,3837	13-05-24	8.745.604,28	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	108,3611	108,3773	13-05-24	104.646.743,02	1.125
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,1973	108,2121	13-05-24	276.924.246,78	3.208
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,0754	104,0879	13-05-24	54.037.157,27	867
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,4857	99,6221	13-05-24	52.048.767,02	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,7182	140,5095	13-05-24	1.455.117,50	68
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,9845	139,7758	13-05-24	84.978,78	18
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,0827	140,8740	13-05-24	9.663.910,13	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.	105,5814	105,8379	10-05-24	17.882.447,84	590
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	112,0229	112,2983	10-05-24	75.979.754,11	1.089
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,9457	109,2125	10-05-24	19.895.834,31	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.	348,9117	349,4649	13-05-24	33.135.854,43	1.095
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,8372	99,9053	10-05-24	14.946.492,84	340
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,3033	105,3778	10-05-24	68.750.734,20	1.231
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,4927	103,5653	10-05-24	32.602.196,42	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	272,6648	272,3459	13-05-24	9.208.734,27	44
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,0149	107,0578	13-05-24	26.995.441,52	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,4775	106,5192	13-05-24	12.964.877,52	491
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,8684	100,9075	13-05-24	410.165,16	106
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,4083	109,4557	13-05-24	8.013.501,07	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,3658	90,0899	13-05-24	15.847.430,53	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.	89,7430	89,4737	13-05-24	24.124.262,59	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.	206,6740	205,9429	13-05-24	61.171.371,33	2.432
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,5018	183,7118	13-05-24	123.963.642,82	344
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,1361	183,3449	13-05-24	19.298.727,76	697
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,2596	98,2907	13-05-24	280.869.176,68	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,7695	164,8261	13-05-24	93.220.943,84	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.	123,5052	124,4039	10-05-24	10.372.150,90	726
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	125,4070	126,3209	10-05-24	2.980.892,07	5
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.	121,8432	121,8597	13-05-24	7.079.635,66	196
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,8991	122,9162	13-05-24	7.622.220,38	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	100,0980	100,1266	13-05-24	430.591,39	5
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	100,1159	100,1499	13-05-24	1.322.062,63	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,2409	106,3201	13-05-24	33.571.578,98	247
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,4809	36,4987	13-05-24	439.155.610,74	4.802
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8935	33,9101	13-05-24	86.906.784,31	2.053
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	314,7732	314,6846	13-05-24	22.797.634,18	65
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	438,3015	437,5289	13-05-24	30.045.471,93	1.039
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.	448,5371	447,7703	13-05-24	28.400.869,13	17
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,6973	36,7155	13-05-24	1.295.888.346,84	3.736
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,3511	138,4271	13-05-24	67.865.263,62	298
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,9090	80,9473	13-05-24	79.192.998,67	2.746
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,1378	105,1705	13-05-24	25.247.293,60	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,2426	18,3666	13-05-24	24.176.001,10	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,8031	18,9457	10-05-24	2.446.995,50	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,1563	19,3017	10-05-24	9.650.878,70	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,0417	17,1705	10-05-24	5.862.604,86	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*
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,4952	21,2527	28-03-24	86.777.923,54	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	122,7586	123,7250	09-05-24	37.294.764,44	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,8618	122,8198	09-05-24	19.229.849,69	247
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,5066	130,5798	09-05-24	13.758.115,30	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,9995	128,0693	09-05-24	54.392.579,41	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,7772	144,9233	09-05-24	87.277.692,12	378
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	124,9985	125,0915	09-05-24	429.053.385,25	1.162
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,7959	113,8482	09-05-24	212.667.395,69	745
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7014	1,7076	13-05-24	17.745.241,63	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6988	1,7049	13-05-24	21.002.272,61	215
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6132	15,6154	13-05-24	16.995.989,58	162
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	18,1224	18,0864	13-05-24	118.779.290,64	1.232
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8250	16,7577	13-05-24	9.162.389,37	220
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,9955	18,9569	13-05-24	45.735.031,88	489
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,7714	22,7892	13-05-24	70.326.068,11	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,5143	14,5298	13-05-24	56.355.781,80	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2468	13,2514	13-05-24	8.395.331,02	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0936	13,0979	13-05-24	5.003.282,72	343
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4131	13,3986	13-05-24	3.734.490,46	139
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2571	10,2612	13-05-24	27.908.162,67	1.069
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9290	11,9363	13-05-24	14.666.221,24	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6107	12,6169	13-05-24	80.297,69	105
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,7809	12,7504	13-05-24	7.258.880,03	245
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,6928	23,7402	13-05-24	25.749.933,48	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,2085	23,2539	13-05-24	30.841.611,46	1.156
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0531	11,1538	13-05-24	2.307.742,77	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0309	11,1309	13-05-24	761.300,52	117
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3477	18,3551	13-05-24	23.380.855,49	181
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6314	7,6593	10-05-24	2.584.842,05	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6086	7,6363	10-05-24	1.144.646,41	134
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,1889	14,1576	13-05-24	9.049.633,46	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,0657	14,0337	13-05-24	10.216.829,71	141
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4452	9,4637	10-05-24	3.588.625,13	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6416	11,6429	13-05-24	9.563.175,12	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	11,0041	10,9942	13-05-24	44.057.247,91	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,2734	10,2644	13-05-24	10.184.164,75	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,2943	10,2850	13-05-24	18.934.917,32	122
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2853	10,2876	13-05-24	32.720.893,06	159
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	317,5704	318,1005	10-05-24	12.300.128,67	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,0884	13,0969	13-05-24	8.772.664,98	162
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8729	9,8754	13-05-24	7.807.502,99	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0790	34,9359	13-05-24	48.872.664,23	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,0816	33,9413	13-05-24	66.851.035,24	2.209
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2214	1,2223	10-05-24	10.700.612,21	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1138	13,1182	13-05-24	558.339.660,75	41.205
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8631	15,8515	13-05-24	18.320.792,69	194
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6110	11,6217	13-05-24	5.626.049,07	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,8652	11,9210	10-05-24	15.738.332,26	113
PATRISA	ES0168812032	RENTA 4 BANCO	29,0734	29,0643	13-05-24	15.140.934,95	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0792	13,1128	13-05-24	6.092.828,01	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4875	12,5192	13-05-24	2.209.277,51	84
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5230	70,6555	13-05-24	13.696.454,44	113
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4646	9,4349	13-05-24	2.049.500,25	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3119	9,2822	13-05-24	1.214.334,64	264
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,8533	9,9153	13-05-24	15.388.119,10	3.269
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9477	12,9234	13-05-24	2.821.405,38	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5894	12,5652	13-05-24	16.621.262,50	2.200
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3026	9,3193	13-05-24	2.076.783,70	7
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9904	4,0304	10-05-24	5.198.437,33	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8272	3,8653	10-05-24	362.500,85	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	7,9959	7,9926	13-05-24	20.419.315,45	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1088	8,1054	13-05-24	21.704.007,02	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9057	7,9024	13-05-24	53.063.177,51	2.562
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,3889	10,4027	13-05-24	23.827.203,35	128
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,0398	45,2263	13-05-24	1.717.000,74	15
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,6458	43,8244	13-05-24	49.406.842,76	3.312
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3371	11,3554	13-05-24	1.542.368,93	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1074	11,1251	13-05-24	13.633.325,56	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,4585	12,4025	13-05-24	6.605.203,11	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,3711	12,3149	13-05-24	6.648.447,96	441
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,6159	24,5964	13-05-24	113.250.164,04	5.500
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3249	10,3263	13-05-24	89.683.853,39	1.775
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,3580	89,3712	13-05-24	79.476.661,60	2.304
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6114	12,5957	13-05-24	16.346.817,66	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3731	18,3507	13-05-24	2.067.973,40	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8458	17,8231	13-05-24	58.244.465,16	5.093
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8881	10,8926	13-05-24	7.136.394,76	410
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6925	10,6972	13-05-24	34.121.396,08	54
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,4262	39,5429	13-05-24	9.601.927,65	1.561
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,5537	35,6595	13-05-24	182.675,51	10
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1641	9,1800	13-05-24	1.960.335,73	258
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,3603	12,4128	13-05-24	823.903,98	12
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0962	12,1469	13-05-24	15.222.338,00	1.907
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,0598	10,0912	10-05-24	2.993.713,22	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8014	8,8249	10-05-24	5.083.773,77	62
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5072	10,5605	10-05-24	6.808.475,40	194
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,9299	11,6085	10-05-24	18.605.963,60	1.730
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8901	12,0368	10-05-24	1.638.260,19	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1458	13,1245	10-05-24	14.005.220,06	96
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5634	14,5177	10-05-24	17.010.175,18	155
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5231	15,5430	13-05-24	76.475.991,30	3.296
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1220	16,1319	13-05-24	6.466.576,71	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2620	16,2721	13-05-24	13.926.055,34	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7831	15,7923	13-05-24	153.314.923,71	6.261
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9916	11,9942	13-05-24	669.142.078,43	14.882
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8681	14,8716	13-05-24	18.475.008,84	519
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8461	14,8495	13-05-24	1.053.489,25	19
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9107	14,9145	13-05-24	15.183.841,06	442
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2806	16,2860	13-05-24	13.356.448,45	1.197
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5527	11,5570	13-05-24	269.615.702,55	8.182
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7954	11,7997	13-05-24	51.027.908,33	1.813
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2952	10,2988	13-05-24	14.905.563,81	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3433	10,3452	13-05-24	14.775.234,09	408
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3801	10,3830	13-05-24	15.290.175,94	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,6191	11,6427	13-05-24	4.581.000,11	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2465	11,2687	13-05-24	5.656.522,44	850
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,7460	10,7825	13-05-24	8.103.941,09	258
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7370	14,7456	13-05-24	218.073.777,21	7.353
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0758	15,0842	13-05-24	26.768.692,68	489
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1609	15,1695	13-05-24	51.126.429,79	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9366	21,9164	13-05-24	17.718.230,50	1.080
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5345	11,5586	13-05-24	41.105.854,80	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4641	11,4876	13-05-24	2.426.397,78	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2661	16,3851	13-05-24	13.320.850,76	476
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,8810	16,8236	13-05-24	10.427.632,36	956
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,4978	16,4409	13-05-24	45.490.270,60	5.572
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,1621	20,1629	13-05-24	92.601.702,31	7.725
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8773	6,8762	13-05-24	12.251.439,85	1.490

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*
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8361	6,8350	13-05-24	35.867.313,52	4.431
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,9033	16,8456	13-05-24	13.511.685,03	2.085
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	54,4435	54,5435	13-05-24	3.612.119,16	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	126,5350	126,6662	13-05-24	3.016.741,55	109
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.668,0159	1.668,2837	13-05-24	8.412.436,45	2.797
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.716,1928	1.716,4824	13-05-24	278.786,32	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2423	11,2440	13-05-24	439.661.407,09	22.707
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1580	12,1600	13-05-24	13.471.534,25	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9770	11,9790	13-05-24	336.580.509,98	2.043
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2584	12,2606	13-05-24	29.556.240,84	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8066	11,8084	13-05-24	24.934.224,12	653
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4216	10,4215	13-05-24	182.866.324,23	9.773
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3397	11,3398	13-05-24	1.252.360,92	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1509	11,1510	13-05-24	94.836.700,49	559
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9944	10,9944	13-05-24	10.539.511,91	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.	11,5857	11,5829	13-05-24	42.156.788,51	2.708
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,3982	12,3954	13-05-24	21.037.576,91	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,2293	12,2264	13-05-24	1.871.735,46	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1456	17,2834	13-05-24	17.853.102,35	1.919
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9031	19,0558	13-05-24	73.815.829,72	7.793
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.	18,1022	18,2480	13-05-24	4.396.012,49	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.	18,0699	18,2153	13-05-24	1.087.411,41	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8646	17,8751	13-05-24	4.297.511,98	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.	18,1209	18,1316	13-05-24	2.317.569,16	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4690	18,4800	13-05-24	1.252.046,87	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2006	18,2113	13-05-24	108.607,98	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1728	9,1789	13-05-24	15.405.527,78	1.117
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7207	9,7273	13-05-24	75.920.255,22	8.555
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6021	9,6086	13-05-24	7.099.042,00	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.	9,5114	9,5177	13-05-24	243.084,39	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1491	10,1507	13-05-24	30.251.318,67	1.092
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3356	10,3373	13-05-24	177.554.169,65	8.319
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2465	10,2482	13-05-24	18.501.388,23	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2465	10,2481	13-05-24	84.899.680,09	385
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3047	10,3065	13-05-24	24.655.372,59	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1977	10,1993	13-05-24	6.607.863,44	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2724	10,2809	13-05-24	2.868.527,47	199
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5986	10,6075	13-05-24	55.330.361,30	8.254
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3729	10,3815	13-05-24	1.104.748,48	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3812	10,3898	13-05-24	2.289.982,82	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.	10,3290	10,3375	13-05-24	625.088,63	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7407	15,7235	13-05-24	8.532.154,77	977
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7834	16,7655	13-05-24	43.926.090,13	7.874
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.	16,4734	16,4557	13-05-24	4.082.384,13	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9320	16,9140	13-05-24	828.430,48	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3743	16,3566	13-05-24	373.597,99	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.	14,0130	14,0367	13-05-24	1.796.877,53	42
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3649	13,3874	13-05-24	13.238.599,82	963
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4894	14,5143	13-05-24	7.616.482,67	5.332

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0476	14,0715	13-05-24	10.444.466,12	70
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7019	14,7272	13-05-24	2.282.636,01	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3154	14,3397	13-05-24	508.340,40	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,9834	22,1358	13-05-24	70.876.522,62	4.773
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,0526	24,2203	13-05-24	40.286.940,43	8.475
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,5030	23,6663	13-05-24	1.431.886,99	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,9995	23,1593	13-05-24	33.012.680,60	167
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,2872	24,4564	13-05-24	4.458.151,68	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,0495	23,2094	13-05-24	2.958.608,40	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,1356	30,0968	13-05-24	160.954.259,29	6.973
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,2156	33,1740	13-05-24	182.450.141,79	8.002
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,4039	32,3627	13-05-24	2.463.394,74	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,8145	31,7740	13-05-24	78.357.566,14	333
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,4082	33,3662	13-05-24	1.333.486,27	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,6444	31,6039	13-05-24	9.387.511,89	203
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6084	19,6130	13-05-24	36.203.968,92	2.564
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6056	20,6108	13-05-24	87.740.091,19	8.670
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.	20,2361	20,2410	13-05-24	20.644.096,62	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.	20,2041	20,2089	13-05-24	2.622.695,26	76
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,8059	20,7757	13-05-24	45.087.031,13	4.014
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,4021	22,3703	13-05-24	87.814.207,85	7.947
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,0446	22,0130	13-05-24	662.824,76	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,7478	21,7166	13-05-24	13.321.773,08	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.	21,5908	21,5596	13-05-24	513.041,50	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7465	12,7218	13-05-24	42.018.400,37	2.953
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9454	13,9188	13-05-24	142.871.875,04	7.883
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6106	13,5844	13-05-24	582.352,34	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3342	13,3084	13-05-24	13.065.343,44	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.	13,3654	13,3395	13-05-24	1.880.559,62	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1751	8,1766	13-05-24	21.984.564,07	2.318
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9662	9,9712	13-05-24	102.584.765,69	4.584
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7640	8,7635	13-05-24	108.106.577,05	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.	10,4075	10,4101	13-05-24	262.889.890,87	7.987
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3588	10,3616	13-05-24	169.140.980,75	5.828
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8315	10,8331	13-05-24	137.838.369,78	5.037
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3775	10,3848	13-05-24	68.808.142,27	1.937
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5638	9,5686	13-05-24	133.626.149,94	4.124
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5507	12,5542	13-05-24	91.112.682,94	4.473
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3590	11,3624	13-05-24	225.069.793,52	7.403
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6383	10,6416	13-05-24	256.628.116,18	7.809
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2271	9,2321	13-05-24	76.036.177,84	2.225
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0588	10,0613	13-05-24	1.048.632.411,55	21.630
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.	10,2028	10,2037	13-05-24	478.824.086,95	8.663
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2929	10,2940	13-05-24	482.761.120,24	8.019
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2119	10,2137	13-05-24	156.877.871,46	3.523
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1685	11,1689	13-05-24	13.726.753,71	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.	11,3493	11,3499	13-05-24	529.433,27	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3493	11,3499	13-05-24	47.496.012,05	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4410	11,4416	13-05-24	5.862.960,74	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2584	11,2588	13-05-24	777.486,22	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1913	9,1951	13-05-24	256.511.282,23	15.504
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4714	9,4755	13-05-24	467.012.905,30	8.648
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3205	9,3244	13-05-24	6.245.677,18	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3212	9,3251	13-05-24	162.869.512,77	930
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4972	9,5013	13-05-24	24.818.899,67	14
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2557	9,2595	13-05-24	16.646.395,22	543
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.312,0210	1.312,2061	13-05-24	11.716.253,66	637
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.413,5594	1.413,8032	13-05-24	445.816,79	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.393,0647	1.393,2955	13-05-24	3.883.303,09	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.393,0119	1.393,2427	13-05-24	38.638.365,87	200
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.407,1564	1.407,3953	13-05-24	14.988.548,49	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.342,9814	1.343,1837	13-05-24	1.533.740,58	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0045	10,0070	13-05-24	87.787.162,10	3.265
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2543	10,2570	13-05-24	6.385.758,02	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2548	10,2575	13-05-24	130.833.572,45	792
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3966	10,3994	13-05-24	5.442.679,24	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1151	10,1177	13-05-24	2.323.133,82	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5608	9,5619	13-05-24	104.040.861,53	163
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5198	9,5209	13-05-24	52.732.719,62	1.351
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4762	10,4776	13-05-24	671.548.844,49	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4683	9,4694	13-05-24	688.214.049,01	29.115
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7069	9,7081	13-05-24	11.440.846,70	105
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6818	9,6830	13-05-24	2.630.010,63	3.220
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5607	9,5619	13-05-24	1.028.788.010,91	5.119
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6537	9,6550	13-05-24	349.872.850,21	216
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7683	9,7695	13-05-24	45.172.159,39	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5491	10,5495	13-05-24	21.617.603,79	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

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 B	ES0112187028	CECABANK, S.A.	8,9122	8,9174	02-05-24	867.109,55	52
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3208	9,3269	02-05-24	1.033.059,23	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1945	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.	113,0024	112,9815	09-05-24	7.132.520,82	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,2183	113,1905	09-05-24	73.721.561,83	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.	105,5421	105,5209	09-05-24	240.909.048,58	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,1134	139,0982	09-05-24	29.300.677,76	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	8,7840	8,7852	09-05-24	6.822.467,39	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1831	,1831	10-05-24	36.606.547,00	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	15,6231	15,6327	09-05-24	52.753.731,91	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.	87,0628	86,9057	10-05-24	1.020.628.530,57	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,4012	106,5142	10-05-24	170.698.434,96	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.	120,9236	121,2315	10-05-24	1.312.259.199,95	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7925	4,7955	10-05-24	6.631.286,37	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9727	4,9912	10-05-24	4.899.356,51	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1410	5,1586	10-05-24	4.269.343,84	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2073	5,2293	10-05-24	3.729.955,59	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2678	5,2914	10-05-24	4.012.245,64	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0171	10,0054	10-05-24	1.067.964.857,22	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	10-05-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,6046	101,6301	09-05-24	1.061.317.481,77	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,6700	100,6847	09-05-24	818.335.185,41	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,2712	103,2977	09-05-24	875.968.917,99	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.	104,2491	104,1764	10-05-24	9.961.351,61	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,3345	100,4548	10-05-24	359.740.571,96	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,9014	105,2449	10-05-24	128.828.794,29	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,3897	106,7335	10-05-24	2.441.023,01	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,6826	101,8060	10-05-24	34.858.486,62	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,9942	104,3415	10-05-24	305.035.223,15	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.	26,6282	26,3784	10-05-24	1.332.216,06	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,3122	24,0810	10-05-24	20.370.051,31	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,3871	24,5335	10-05-24	90.785.768,01	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,6108	27,7769	10-05-24	251.385.666,04	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,3608	27,5256	10-05-24	188.090.594,97	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.	33,0548	33,2551	10-05-24	79.504.029,16	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 ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,9268	24,0707	10-05-24	14.943.277,26	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8953	4,9668	10-05-24	381.853.667,28	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6732	5,7566	10-05-24	1.798.888,32	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.	103,8095	103,8217	10-05-24	295.196.319,64	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,9283	103,9405	10-05-24	1.189.965.998,67	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,6178	104,6324	10-05-24	709.811.959,26	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4429	103,4573	10-05-24	100.190.462,25	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,9627	103,9755	10-05-24	631.885.987,71	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.	96,0922	96,0998	09-05-24	316.976.428,91	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	10,8098	10,9640	10-05-24	68.320.708,01	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,4201	11,5833	10-05-24	358.546.993,12	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2499	9,3821	10-05-24	35.033.920,30	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,0946	13,2825	10-05-24	6.512.251,17	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8612	98,8209	10-05-24	11.439.604,61	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,5756	97,5349	10-05-24	161.803.751,07	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,6863	104,7255	09-05-24	142.299.538,70	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,1462	104,2675	09-05-24	25.423.818,28	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.	8,8210	8,8256	10-05-24	2.060.553,12	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0143	9,0192	10-05-24	93.973.582,13	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2240	9,2293	10-05-24	1.907.536,72	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	121,4452	116,8022	10-05-24	34.060.895,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	124,2238	119,4784	10-05-24	153.944.517,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	128,1270	123,2380	10-05-24	1.522.259,04	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,7471	103,7577	09-05-24	122.863.545,04	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,0886	102,1013	09-05-24	101.660.239,50	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,4507	95,4593	09-05-24	256.949.980,65	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,7741	94,7777	09-05-24	132.311.413,61	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,2981	93,2830	09-05-24	270.235.809,79	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,9094	101,9034	09-05-24	218.674.607,43	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,0672	103,0480	09-05-24	47.276.311,61	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,8981	93,8987	09-05-24	334.740.134,73	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	150,9428	151,6957	10-05-24	260.149.758,05	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	137,5807	138,2641	10-05-24	13.972.051,80	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	151,0978	151,8519	10-05-24	267.395.061,42	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	135,9877	136,6639	10-05-24	15.659.098,27	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	298,4966	300,7360	10-05-24	291.549.363,57	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	273,7378	275,7848	10-05-24	49.046.690,07	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	297,9465	300,1807	10-05-24	12.850.916,06	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	265,2348	267,2197	10-05-24	7.490.852,50	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	165,8851	166,2628	10-05-24	16.928.139,50	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.	102,3726	102,3977	09-05-24	532.584.455,71	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,1055	101,1274	09-05-24	806.913.924,92	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,6471	102,6770	09-05-24	339.069.969,30	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,9752	102,9905	09-05-24	1.330.621.718,57	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,6343	103,6513	09-05-24	3.898.603,47	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.	102,5616	102,5910	09-05-24	390.225.672,88	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,5268	102,5544	09-05-24	387.790.359,28	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.	103,0951	103,1239	09-05-24	648.268.650,92	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,2506	122,2744	09-05-24	622.116.772,96	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,7208	102,7536	09-05-24	1.055.217.109,25	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,5368	104,5584	09-05-24	108.047.240,20	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,3157	100,3172	09-05-24	628.361.642,75	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,0871	100,0912	09-05-24	24.256.156,04	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	119,7075	119,7067	10-05-24	204.780.442,04	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.	103,5015	103,4352	10-05-24	129.627.123,96	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.	102,8606	102,8695	09-05-24	422.543.934,91	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,1212	103,1315	09-05-24	13.929.675,49	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,8606	102,8695	09-05-24	30.114.209,07	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,2234	105,2336	09-05-24	5.636.297,97	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,8592	104,8682	09-05-24	319.615.188,25	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,8589	104,8679	09-05-24	38.609.151,54	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,5638	100,5672	09-05-24	1.106.240,25	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,4703	100,4723	09-05-24	686.931.818,21	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,4703	100,4723	09-05-24	52.363.823,21	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	99,9930	99,9823	09-05-24	842.122.927,75	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	99,9930	99,9823	09-05-24	52.731.489,52	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,9584	105,9722	09-05-24	2.263.390,64	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,4177	105,4302	09-05-24	281.808.361,03	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 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,9896	103,0018	09-05-24	47.875.359,21	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0339	100,0401	09-05-24	361.676.097,35	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0339	100,0401	09-05-24	26.718.698,88	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,1577	90,1663	10-05-24	424.169.679,90	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,9883	96,9988	10-05-24	61.938.795,05	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,2333	90,2413	10-05-24	114.802.970,16	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,7955	97,8061	10-05-24	1.560.432.909,39	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,6533	84,6603	10-05-24	143.363.619,10	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	865,1329	863,9300	10-05-24	111.881.673,02	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	916,4783	915,2116	10-05-24	138.082.557,20	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	981,0747	979,7240	10-05-24	29.298.214,48	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.	1.085,8489	1.084,3800	10-05-24	551.390.786,46	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,1045	103,1134	10-05-24	466.847.389,35	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.008,2283	1.006,8471	10-05-24	21.873.829,22	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,4389	96,3460	10-05-24	115.150.432,33	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,2482	104,1514	10-05-24	1.892.209.387,43	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,6703	98,5764	10-05-24	15.293.855,64	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.079,0275	1.077,5669	10-05-24	248.627,80	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.027,2525	1.025,8326	10-05-24	2.174.062,26	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,4450	141,5143	10-05-24	4.362.596,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,2200	138,2846	10-05-24	1.092.505,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,6790	131,7392	10-05-24	289.020.103,52	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,4896	134,5525	10-05-24	10.368.498,38	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0900	10,0914	10-05-24	295.161.368,80	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1236	10,1252	10-05-24	468.261,51	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7299	9,7310	10-05-24	1.957.502.801,47	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0516	10,0531	10-05-24	565.279.210,61	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9866	9,9880	10-05-24	207.259.134,89	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	973,9084	977,3383	10-05-24	36.100.009,36	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.039,1620	1.042,8488	10-05-24	38.449.076,76	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,6718	104,6824	10-05-24	44.852.627,56	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	296,6476	298,5485	10-05-24	298.579.055,73	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	340,3794	342,5762	10-05-24	10.071.395,28	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	144,7879	146,1114	10-05-24	115.927.958,91	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	161,0345	162,5211	10-05-24	723.744,19	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,2402	99,3578	10-05-24	640.749.458,37	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,0239	94,9847	10-05-24	245.019.530,58	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.	92,2146	92,1320	10-05-24	12.121.033,27	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,5002	90,4179	10-05-24	210.308.301,70	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,1238	93,0884	10-05-24	1.719.001.335,16	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-	ES0168833012	CACEIS BANK SPAIN, S.A.	103,0830	103,0815	08-05-24	82.029.433,81	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B							
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,8981	104,9033	08-05-24	6.423.765,78	100
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.	8,0066	8,0232	13-05-24	7.021.977,69	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.	2.438,6804	2.443,5389	13-05-24	53.288.729,34	459
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.477,6756	2.482,7238	13-05-24	2.698.066,66	19
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,1173	13,1526	13-05-24	10.642.960,23	322
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,1733	13,2095	13-05-24	18.401.726,50	522
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	13-05-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5230	11,5462	13-05-24	32.734.647,63	600
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5709	11,5944	13-05-24	3.215.160,49	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4524	6,4524	10-05-24	38.889,43	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2222	7,2304	10-05-24	70.605.602,92	134
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2326	10,2417	10-05-24	43.467.908,43	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,5139	10,5345	10-05-24	16.130.053,01	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0890	16,0745	13-05-24	8.755.192,44	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,5802	16,5657	13-05-24	2.080.270,09	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0377	11,0830	10-05-24	44.812.631,14	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0011	11,0462	10-05-24	3.004.259,19	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9493	10,9940	10-05-24	242.383,08	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,2784	14,4344	13-05-24	30.471.839,65	1.023
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,3597	14,5171	13-05-24	5.843.756,29	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,9293	17,9359	13-05-24	4.356.831,08	226
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,9091	18,9175	13-05-24	11.383.231,32	489
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7587	5,7664	13-05-24	9.066.906,14	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8954	5,9035	13-05-24	5.926.645,31	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,9642	34,9829	10-05-24	354.476,85	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,0771	37,0969	10-05-24	2.882.384,63	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4025	6,4033	13-05-24	37.808.745,49	426
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4995	6,5004	13-05-24	13.096.600,04	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2290	10,2306	13-05-24	20.840.455,11	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2418	10,2435	13-05-24	750.370,51	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2642	10,2677	13-05-24	34.215.493,46	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2855	10,2892	13-05-24	3.594.381,54	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.	6,1113	6,1120	13-05-24	117.736.204,34	1.126
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3983	6,3992	13-05-24	54.042.430,59	630
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8222	10,8443	10-05-24	1.225.619,76	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.	11,1762	11,1833	10-05-24	19.628.173,49	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6413	10,6385	10-05-24	3.263.658,82	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6222	10,6194	10-05-24	9.916.386,64	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8335	10,8280	10-05-24	1.515.590,26	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8688	10,8912	10-05-24	51.112,99	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7463	10,7407	10-05-24	3.456.017,33	25

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SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,5581	14,6108	13-05-24	579.791,31	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,6303	14,6837	13-05-24	3.096.227,58	124
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2017	10,1927	10-05-24	10.986.414,94	204
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1340	10,1250	10-05-24	12.033.220,45	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4367	10,4422	13-05-24	6.349.476,27	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3631	10,3681	13-05-24	5.237.452,18	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3362	10,3376	10-05-24	13.495.118,94	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3247	10,3260	10-05-24	18.339.131,11	93
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3781	10,4065	10-05-24	16.054.630,16	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4935	10,5224	10-05-24	13.669.331,85	218
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	104,2895	104,3995	13-05-24	3.042.960,43	68
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4944	11,5559	10-05-24	1.721.408,48	68
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1335	10,1231	10-05-24	2.901.792,99	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8728	10,8882	10-05-24	7.615.742,78	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9031	10,9146	10-05-24	14.677.331,29	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8557	10,7939	10-05-24	2.255.638,36	24
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,5450	10,5733	10-05-24	6.704.742,68	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,1295	14,1241	10-05-24	6.479.912,68	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4759	10,4786	13-05-24	299.816.096,14	6.602
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.270,1174	1.270,4388	13-05-24	1.163.210.788,53	30.722
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.283,7215	1.287,8344	10-05-24	70.903.753,50	3.663
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5111	9,5235	10-05-24	285.852.093,00	11.567
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9992	10,0018	13-05-24	284.133.157,15	5.820
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1536	10,1573	13-05-24	168.594.728,29	1.432
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3962	10,3991	13-05-24	203.145.804,78	4.455
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4928	10,4966	13-05-24	78.209.014,32	1.778
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6026	10,6069	13-05-24	1.012.907.083,97	30.722
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5798	16,6892	10-05-24	72.211.108,31	3.512
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6126	11,6330	13-05-24	31.902.612,23	1.944
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3179	10,3207	13-05-24	125.558.377,82	3.022
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,0236	13,0854	10-05-24	23.810.761,17	3.888
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,3524	104,3772	13-05-24	9.919.554,41	3.220
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.	1.914,8278	1.915,4146	13-05-24	42.962.014,00	1.898
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2897	13,3025	10-05-24	33.345.740,54	3.773
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5027	9,5179	10-05-24	12.376.899,58	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0064	10,0071	10-05-24	1.627.351,11	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0246	15,0416	13-05-24	29.141.085,22	396
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4335	15,4516	13-05-24	7.841.109,40	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,9330	104,9174	13-05-24	7.992.916,05	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,9530	104,9374	13-05-24	8.814.989,93	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,4032	100,3866	13-05-24	39.868.587,84	663
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1286	10,1342	13-05-24	7.474.172,07	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1461	10,1475	13-05-24	4.501.768,28	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9168	9,9179	13-05-24	10.643.170,85	101
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	896,7410	898,5967	10-05-24	162.879.985,73	2.146
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	168,6135	168,8875	13-05-24	3.059.394,55	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	162,1213	162,3780	13-05-24	9.489.037,95	522

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0037	10,0042	10-05-24	150.063,25	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4131	10,4133	10-05-24	6.001.504,47	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3573	10,3575	10-05-24	68.878.982,12	805
UNIGEST SGIIC							
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,9373	7,9372	12-05-24	9.842.340,21	713
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2908	6,2910	12-05-24	24.947.193,93	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0762	8,0763	12-05-24	51.412.189,03	2.055
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6523	6,6527	12-05-24	547.064.110,51	16.932
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4834	7,4838	12-05-24	1.046.582.010,79	28.673
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5256	7,5261	12-05-24	58.324.673,85	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,1660	104,1679	12-05-24	1.241.322.182,02	40.334
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,0934	109,0985	12-05-24	35.305.088,45	10.653
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	455,8620	457,0111	13-05-24	41.741.145,46	2.489
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6314	6,6318	12-05-24	129.407.942,40	4.355
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7552	9,7566	13-05-24	234.478.021,15	8.281
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1351	10,1366	13-05-24	200.074,06	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2212	10,2227	13-05-24	4.153.175,36	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	891,5938	891,5745	12-05-24	31.580.617,03	2.275
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	802,6392	802,6219	12-05-24	4.654.802,44	186
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	927,0695	927,0692	12-05-24	11.456,14	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	937,8278	937,8192	12-05-24	11.407,88	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	844,1642	844,1559	12-05-24	11.082,13	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3367	7,3502	13-05-24	1.959.798,19	81
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6409	6,6532	13-05-24	54.301.716,67	2.151
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4786	7,4926	13-05-24	4.223.095,14	1.406
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7827	6,7833	12-05-24	50.551.569,38	11.890
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3117	6,3121	12-05-24	121.779.815,32	3.309
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2585	7,2582	12-05-24	20.597.190,85	1.415
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9120	7,9119	12-05-24	11.204,45	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1323	8,1321	12-05-24	11.133,19	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,1812	80,1801	12-05-24	25.510.093,17	1.307
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,4219	82,4228	12-05-24	3.729.999,89	1.439
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,5312	71,5284	12-05-24	881.193.413,21	30.265
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,3986	14,3987	12-05-24	52.316.520,55	2.435
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,7539	14,7543	12-05-24	52.198.988,36	10.806
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,3988	14,3991	12-05-24	10.000,41	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4909	7,4913	12-05-24	10.382,85	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3443	8,3446	12-05-24	31.240.377,99	1.527
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6308	8,6313	12-05-24	2.092.655,55	1.411
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7282	8,7286	12-05-24	10.388,86	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,1810	104,1830	12-05-24	10.401,04	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5610	8,5721	13-05-24	11.017,10	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7994	7,8097	13-05-24	49.321,07	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0160	6,0165	13-05-24	26.910.884,95	785
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0404	6,0412	13-05-24	230.901.937,93	7.705
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6800	8,6821	13-05-24	201.687.270,60	6.571
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0176	10,0181	12-05-24	61.250.483,21	2.439
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8801	6,8805	12-05-24	60.822.457,94	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6769	5,6790	13-05-24	68.681.319,40	2.912
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5873	5,5902	13-05-24	58.384.881,53	2.837
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	472,3688	473,5736	13-05-24	13.280,64	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,1835	11,2599	13-05-24	3.850.243,67	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,5584	23,7185	13-05-24	112.402.198,00	2.040
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,3132	11,3913	13-05-24	11.614.676,60	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,1233	14,1136	13-05-24	6.581.019,61	233
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1649	10,1548	13-05-24	11.886.246,35	
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2525	1,2555	13-05-24	20.722.241,04	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2234	1,2263	13-05-24	5.781.757,89	49
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2225	1,2253	13-05-24	6.080.547,11	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0161	1,0163	13-05-24	46.256.938,93	126
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0059	1,0061	13-05-24	28.413.307,96	216

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6038	6,5995	13-05-24	2.725.445,37	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4695	6,4648	13-05-24	582.369,58	93
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9154	11,8490	13-05-24	6.177.105,15	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,5771	12,4972	13-05-24	17.943.891,67	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,8814	11,8055	13-05-24	686.280,31	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4390	12,4362	10-05-24	81.289.213,08	408
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,9663	10,9686	13-05-24	21.633.453,93	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	383,4698	383,6676	13-05-24	77.452.853,93	498
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,0272	16,9967	13-05-24	28.946.602,58	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9415	11,9062	13-05-24	213.357,16	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0248	11,9898	13-05-24	15.421.863,81	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6580	16,7298	10-05-24	24.009.953,32	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.	137,9874	137,9393	13-05-24	22.972.661,79	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2911	100,3399	13-05-24	1.284.336,87	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4111	101,2308	13-05-24	570.286,34	2
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.	16,7426	16,7583	10-05-24	90.966.289,08	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,0199	16,0347	10-05-24	41.916.834,69	231
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,6086	11,6194	10-05-24	4.803.469,60	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,7474	16,7631	10-05-24	9.280.091,42	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,6256	11,6364	10-05-24	3.639.564,52	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,6086	11,6195	10-05-24	1.985.864,47	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.	122,1103	122,2174	10-05-24	32.741.403,83	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	121,7411	121,8479	10-05-24	4.482.103,76	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	119,2863	119,3901	10-05-24	98.151,21	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,2398	11,2505	10-05-24	7.972.080,36	21

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 - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	106,1879	106,2802	10-05-24	255.392,70	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	110,4146	110,5107	10-05-24	20.360.117,08	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	112,5898	112,6878	10-05-24	1.645.028,73	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	108,5831	108,6760	10-05-24	16.480.538,16	97
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	109,5713	109,6650	10-05-24	1.219.117,03	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	111,0340	111,1305	10-05-24	2.835.809,32	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	114,5245	114,6265	10-05-24	10.978.896,19	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	10,2044	10,2143	10-05-24	66.387.789,56	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3084	11,3175	10-05-24	79.155.766,98	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	11,2610	11,3240	13-05-24	12.064.369,74	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	226,6197	225,9594	13-05-24	124.994.762,08	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4600	15,4915	13-05-24	25.270.340,95	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0868	13,1014	13-05-24	4.107.361,61	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.	115,9768	116,5421	13-05-24	4.831.203,94	38
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0857	1,0894	13-05-24	1.641.543,55	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.	100,4105	100,5536	13-05-24	58.002.480,73	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,5258	122,5357	13-05-24	1.638.695,29	25
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,0420	123,0529	13-05-24	262.620.054,25	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	123,8391	123,8633	13-05-24	106.262.334,12	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,7935	14,1857	28-03-24	37.012.634,53	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,4551	9,4555	13-05-24	15.877.037,83	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.401,4087	41.405,7246	13-05-24	10.967.421,60	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	10,4829	10,4863	13-05-24	6.385.228,15	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5154	10,5190	13-05-24	44.035.038,89	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	8,5843	8,7809	13-05-24	131.714,50	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,5701	8,7658	13-05-24	304.154,45	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.	30,5081	30,4447	13-05-24	17.197.423,64	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	105,9868	106,9027	30-04-24	50.544.820,82	679
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

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*
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,1771	8,1778	10-05-24	909.161.272,65	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	356,7384	357,3231	13-05-24	29.150.983,34	47
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	290,3488	290,8696	13-05-24	48.012.263,41	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	647,2844	647,1149	10-05-24	8.503.777,31	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	13,7515	13,7030	13-05-24	16.482.100,71	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	13,4264	13,4052	13-05-24	18.559.254,35	364
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1331	12,1357	13-05-24	28.564.651,19	1.067
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	11,4909	11,4917	13-05-24	34.152.322,02	327
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3277	11,3281	13-05-24	4.846.066,92	89
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5798	12,5792	12-05-24	24.097.071,06	891
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9249	14,9247	12-05-24	1.173.767,71	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7809	13,7805	12-05-24	937.360,65	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,4918	159,4875	12-05-24	29.774.588,02	982
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,3934	167,3916	12-05-24	8.040.945,00	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,6540	15,6533	12-05-24	30.387.072,75	1.569
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,4833	18,4831	12-05-24	586.941,99	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,9102	16,9098	12-05-24	2.843.593,47	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,0104	18,0513	10-05-24	78.382.309,62	1.141
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.	6,5710	6,5670	13-05-24	42.434.600,59	2.835
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2480	6,2442	13-05-24	46.740.557,20	2.944
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9164	6,9124	13-05-24	86.215.208,06	1.582
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5725	6,5687	13-05-24	146.296.081,87	2.580
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8857	5,8857	12-05-24	160.437.804,81	6.058
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6889	5,6859	13-05-24	11.464.542,27	1.107
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8116	5,8086	13-05-24	13.044.443,43	279
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6942	5,6923	13-05-24	11.180.135,70	900
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2745	5,2727	13-05-24	30.606.316,42	2.094
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7960	5,7942	13-05-24	19.766.152,84	428
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3709	5,3692	13-05-24	66.017.590,29	1.470
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9274	5,9272	12-05-24	30.190.192,40	1.610
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0898	6,0897	12-05-24	6.166.783,41	118
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7685	7,7785	13-05-24	10.775.124,46	770