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.	1.382,3001	1.382,4089	14-05-24	6.788.234,19	500
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,5569	15,5795	14-05-24	1.581.315,52	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	119,3801	119,4522	13-05-24	11.181.224,54	66
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,1373	13,1909	13-05-24	169.973.752,99	173
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,5238	17,5301	13-05-24	148.578.926,80	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5508	16,5602	13-05-24	293.556.451,41	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8501	10,8171	13-05-24	37.307.734,21	437
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,5130	19,5271	13-05-24	94.449.800,69	235
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,8310	21,7898	13-05-24	1.157.056.117,62	25.404
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,3631	16,3664	14-05-24	23.350.981,36	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,6718	8,7070	13-05-24	1.909.947,01	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,1029	11,1472	13-05-24	42.901.798,54	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,1719	8,2047	13-05-24	12.292.894,63	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,1695	12,2189	13-05-24	273.186.803,54	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,5649	8,5995	13-05-24	8.094.623,02	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2224	12,2269	13-05-24	74.362.570,64	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,8753	54,8914	13-05-24	144.195.060,70	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6774	11,6811	13-05-24	26.786.180,41	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,3477	63,3712	13-05-24	290.368.850,94	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,6303	27,5905	13-05-24	78.924.360,48	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,5857	11,5693	13-05-24	18.964.553,37	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,6706	13,6696	13-05-24	39.715.392,44	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,8289	9,8283	13-05-24	9.485.015,19	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,2713	10,2712	13-05-24	2.536.992,96	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.	19,7764	19,7681	13-05-24	134.968.147,74	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,2174	23,1901	13-05-24	545.799.387,23	4.975
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,1730	16,1631	13-05-24	393.273,56	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,6401	15,6300	13-05-24	83.231.965,51	644
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,3424	12,3407	13-05-24	196.961.037,30	896
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7183	12,7170	13-05-24	2.501.269,90	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6636	15,6579	13-05-24	11.347.726,47	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3011	13,2957	13-05-24	15.328.297,35	137
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,3638	20,3386	13-05-24	2.284.017,97	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4681	16,4494	13-05-24	1.933.657,72	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1572	12,1607	13-05-24	323.397.546,27	1.830
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,7587	16,7481	13-05-24	1.006.805.573,02	5.127

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.	13,4240	13,4236	13-05-24	100.798.245,58	628
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,4832	13,4689	13-05-24	32.334.134,56	1.118
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,9672	120,9239	13-05-24	93.237.481,24	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	14,1423	14,1295	13-05-24	51.660.969,45	2.148
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8066	13,7947	13-05-24	2.804.956,15	215
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2878	11,3247	10-05-24	4.043.816,09	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,7605	9,7953	10-05-24	2.208.738,49	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1186	15,1316	13-05-24	6.370.433,77	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7438	14,7560	13-05-24	91.816.802,82	2.458
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8270	94,8300	13-05-24	110.346,57	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1095	107,1166	13-05-24	182.837,60	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.	102,8824	102,8756	13-05-24	6.433.602,66	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,1200	133,0646	13-05-24	1.804.592,32	635
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,7544	125,6954	13-05-24	25.709.508,73	1.752
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	141,3378	141,3027	13-05-24	9.663.545,05	1.124
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	135,8509	135,8143	13-05-24	20.314.615,82	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	148,5859	148,5610	13-05-24	30.920.884,55	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,0012	98,0221	13-05-24	5.583.266,85	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,0352	104,0574	13-05-24	122.341.953,02	6.435
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,2205	103,2446	13-05-24	163.077.265,45	1.762
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,7810	105,8070	13-05-24	369.999.395,93	902
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,7141	97,7368	13-05-24	13.781.499,44	994
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,4806	97,5044	13-05-24	27.816.658,96	311
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,4700	98,4953	13-05-24	91.761.271,32	236
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	123,1609	123,1525	13-05-24	62.284.840,51	3.187
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	122,7531	122,7472	13-05-24	53.859.929,04	549
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	125,4277	125,4226	13-05-24	123.275.591,33	242
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,3577	112,3502	13-05-24	67.628.955,95	4.762
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,2604	111,2539	13-05-24	169.543.323,87	1.834
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,5654	114,5615	13-05-24	409.683.603,23	923

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5860	10,5912	10-05-24	330.978.655,62	14.700
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3031	9,3390	10-05-24	79.228.161,31	4.410
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9614	6,9757	10-05-24	236.290.040,86	8.539
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,4551	619,0433	10-05-24	10.973.132,70	625
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1701	14,2704	10-05-24	2.024.052.407,76	84.398
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7786	7,8065	10-05-24	13.250.124,54	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0710	16,2421	10-05-24	39.488.247,85	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0346	8,1022	10-05-24	138.703,13	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0806	12,1817	10-05-24	7.955.366,99	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3150	13,4267	10-05-24	2.253.806,19	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2822	16,4190	10-05-24	379.795,49	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8247	7,8793	10-05-24	1.270.270,44	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5992	9,6657	10-05-24	28.082.636,24	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,1272	14,2253	10-05-24	8.914.373,82	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,8278	17,9520	10-05-24	688.846,55	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1896	9,2879	10-05-24	3.584.846,59	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4921	17,6786	10-05-24	25.063.146,58	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2255	19,4309	10-05-24	5.694.707,01	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,2132	10,2859	10-05-24	20.416.743,04	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,6034	16,7207	10-05-24	147.132.705,70	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,2503	18,3797	10-05-24	94.926.993,57	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,8832	20,0245	10-05-24	10.433.411,88	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5733	8,6043	10-05-24	3.747.642,37	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9639	10,0001	10-05-24	5.213,30	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,5197	26,6719	10-05-24	34.114.579,71	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5311	8,5622	10-05-24	647.936,58	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,4664	103,6662	10-05-24	529,37	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,8309	96,0158	10-05-24	72.498.978,90	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.	11,0152	11,0134	10-05-24	6.324.632,62	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,2174	21,3405	10-05-24	2.747.500,75	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	6,1670	10-05-24	1.423.567.178,40	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4424	6,4436	10-05-24	966.039.189,50	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2690	8,2920	10-05-24	292.537.609,17	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8536	7,8754	10-05-24	3.819.628,69	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8589	9,8450	10-05-24	5.201.118,54	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3226	9,3091	10-05-24	38.116.443,16	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0729	6,0729	10-05-24	1.996.055,05	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1187	6,1187	10-05-24	5.794.913,78	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2685	6,2686	10-05-24	56.043.185,67	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6071	6,6071	10-05-24	14.030.772,63	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9517	6,9765	10-05-24	71.543.540,97	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4223	6,4450	10-05-24	5.041.686,95	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2276	8,2684	10-05-24	30.276.271,14	1.050

Fondos de Inversión *Investment Funds*

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5375	11,5942	10-05-24	135.133.431,96	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5155	10,5674	10-05-24	100.268.115,92	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0789	11,1336	10-05-24	9.535.529,95	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8734	10,9808	10-05-24	365.324.560,59	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5037	15,6562	10-05-24	1.064.666.613,11	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7968	16,9624	10-05-24	1.184.508.620,76	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5749	14,5817	10-05-24	268.809.359,28	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3342	14,3741	10-05-24	55.275.719,59	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5346	6,5277	13-05-24	40.061.288,51	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,4992	104,6459	10-05-24	7.283.599,74	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,8273	133,0124	10-05-24	2.734.794.532,59	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	130,9546	131,7968	10-05-24	343.592,37	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	150,4738	151,4372	10-05-24	111.044.263,09	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,0867	119,5795	10-05-24	5.493.291,32	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,5337	135,0882	10-05-24	1.099.315.039,32	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9635	11,9272	13-05-24	26.099.948,63	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1509	6,1324	13-05-24	8.142.820,61	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2411	6,2225	13-05-24	1.642.506,33	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1510	8,1354	13-05-24	193.432.401,63	15.580
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0614	6,0625	13-05-24	439.555.355,76	9.861
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3656	8,3624	13-05-24	38.259.357,19	795
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	13,7683	13,7510	13-05-24	10.405.007,56	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.	13,7641	13,7846	13-05-24	16.644.654,08	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1984	11,2015	13-05-24	14.885.541,42	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,9077	16,9826	10-05-24	34.812.271,38	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7283	10,7513	13-05-24	71.262.601,33	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8473	8,8489	14-05-24	267.491.499,81	2.798
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,1633	11,1637	13-05-24	2.374.647,97	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0211	14,0375	13-05-24	8.243.001,43	319
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,7980	18,7762	13-05-24	1.859.513,35	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,2398	6,2166	13-05-24	8.654.174,41	93
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,5249	26,6325	13-05-24	3.654.355,17	417
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6703	10,6734	13-05-24	827.034,41	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7077	11,6985	13-05-24	6.636.824,09	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5319	12,4946	13-05-24	9.538.971,79	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2789	10,2779	13-05-24	2.017.312,54	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9218	10,9268	13-05-24	27.068.019,99	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,2686	9,2539	13-05-24	66.739,36	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8598	10,8650	13-05-24	17.751.831,72	327
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3503	11,3504	13-05-24	6.960.801,33	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7309	9,7286	13-05-24	3.184.702,91	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7539	10,7532	13-05-24	10.468.925,19	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1150	10,0933	13-05-24	169.429,82	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	10,1671	10,1454	13-05-24	1.355.753,08	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,0963	11,1036	13-05-24	2.090.732,20	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	333,0595	333,2106	13-05-24	14.652.076,96	3.844
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	313,0690	313,1802	13-05-24	8.261.080,21	871
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.198,8013	1.198,1204	13-05-24	120.125,96	17
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.131,9429	1.131,1330	13-05-24	89.898.921,30	5.209
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	494,3298	493,4799	13-05-24	28.421.525,61	1.855
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	525,7561	524,9176	13-05-24	304.614,26	54
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,4561	736,5777	13-05-24	261.520.378,81	11.202
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.219,0292	1.217,8028	13-05-24	70.711.999,00	3.736
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	348,8860	348,6665	13-05-24	608.262.512,85	26.816
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.918,8885	7.913,9074	14-05-24	45.272.186,93	1.897
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.950,8268	7.945,9472	14-05-24	59.195.980,42	4.378
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,0939	306,0311	13-05-24	434.499.654,12	16.317
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	389,1273	388,7036	13-05-24	121.609,42	18
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	362,1984	361,7626	13-05-24	100.216.114,59	5.944
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	330,7900	330,6921	13-05-24	6.618.118,37	1.072
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,2823	318,1568	13-05-24	286.954.180,55	15.087
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4722	4,4956	13-05-24	4.641.368,63	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0298	1,0327	14-05-24	12.602.161,28	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3913	10,3770	14-05-24	5.634.621,09	272
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9985	,9984	13-05-24	856.537,67	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9810	,9776	13-05-24	711.424,73	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9998	,9980	13-05-24	859.695,90	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.	10,8478	10,8470	13-05-24	11.603.469,95	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1572	10,1551	13-05-24	9.086.534,33	104
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,3428	10,3419	13-05-24	5.937.086,67	252
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.	10,2920	10,2921	13-05-24	5.942.956,54	186
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6382	8,6357	13-05-24	676.646,64	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8287	8,8262	13-05-24	62.071,60	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,6715	14,6616	13-05-24	119.277.444,01	4.335
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6376	11,6335	13-05-24	480.627.356,32	12.418
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2221	12,2258	13-05-24	120.650.994,01	5.551
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8624	9,8631	13-05-24	1.824.502.859,80	45.299
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.	12,4811	12,4827	13-05-24	128.329.494,51	16.363
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1078	20,1007	13-05-24	5.891.914,23	330
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1002	21,0944	13-05-24	716.660.997,65	69.501
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.	7,6141	7,6074	13-05-24	41.437.533,81	164

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,9476	14,9243	13-05-24	260.432.673,79	6.816
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.104,9600	1.105,4029	13-05-24	2.627.822,50	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	988,0329	988,2736	13-05-24	5.999.533,08	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	968,7357	969,0911	13-05-24	10.471.352,15	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2937	11,2963	13-05-24	33.546.602,18	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.	10,0916	10,0908	13-05-24	33.780.005,23	2.857
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	106,7989	106,8578	10-05-24	12.069.656,54	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,4165	106,4746	10-05-24	62.716.617,68	264
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	111,0617	111,5832	10-05-24	26.838.640,35	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	114,6044	114,9473	10-05-24	17.213.324,62	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,9501	114,2905	10-05-24	36.076.837,06	60
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,8433	104,6678	10-05-24	2.355.906,94	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,5169	104,3375	10-05-24	25.113.091,84	399
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,5806	130,5412	13-05-24	33.264.597,10	140
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,1218	14,1362	14-05-24	14.902.975,03	769
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3791	10,3711	13-05-24	5.886.251,04	101
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3524	10,3439	13-05-24	104.062,22	5
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2982	10,2934	13-05-24	7.472.785,00	230
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0327	10,0277	13-05-24	2.981.195,86	237
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,4953	9,4992	13-05-24	4.667.914,14	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,2274	20,0932	13-05-24	99.174.456,22	8.161
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.	10,1614	10,1668	13-05-24	4.090.138,08	191
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0371	10,0412	13-05-24	148.368.789,13	4.134
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,8979	14,8865	13-05-24	78.537.396,32	4.193
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.	15,1214	15,1099	13-05-24	4.338.189,24	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1501	15,1385	13-05-24	49.786.246,68	264
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5350	15,5233	13-05-24	14.275.163,76	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1053	15,0937	13-05-24	6.188.797,34	132
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,7265	19,7335	13-05-24	180.438.420,23	10.414
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,5599	20,5676	13-05-24	9.603.117,91	7.898
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.	20,2425	20,2499	13-05-24	74.204.545,02	380
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,5070	20,5146	13-05-24	1.409.782,33	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,9844	19,9916	13-05-24	19.756.275,87	457
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0997	12,0987	13-05-24	246.541.656,85	10.419
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5996	12,5987	13-05-24	109.793,62	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3946	12,3936	13-05-24	5.827.123,41	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3259	12,3250	13-05-24	274.878.767,05	1.398
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6674	12,6666	13-05-24	26.952.320,93	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2876	12,2866	13-05-24	14.452.796,26	323
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0133	11,0163	13-05-24	968.451.346,12	41.088

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4334	11,4367	13-05-24	65.604,11	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2640	11,2672	13-05-24	29.145.962,88	59
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2162	11,2194	13-05-24	886.540.636,11	5.209
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4924	11,4957	13-05-24	107.584.695,95	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1636	11,1667	13-05-24	47.203.261,69	1.191
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2131	10,2086	13-05-24	3.646.595,54	365
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5563	10,5517	13-05-24	65.633.504,55	7.851
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.	10,3747	10,3701	13-05-24	4.602.737,49	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5444	10,5398	13-05-24	1.116.554,04	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2964	10,2918	13-05-24	370.023,28	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.	187,0332	186,9181	10-05-24	6.474.427,17	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	333,1810	332,1307	10-05-24	3.297.272,68	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,6443	24,7936	10-05-24	9.714.891,48	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.	71,6759	71,8357	10-05-24	104.109.190,79	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,0421	86,2572	10-05-24	546.102.116,85	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,4586	130,8106	10-05-24	7.579.297,89	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,5370	126,8690	10-05-24	364.142.628,10	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,8263	69,9694	10-05-24	24.929.335,11	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,8150	87,7321	13-05-24	4.956.048,64	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,1071	90,0262	13-05-24	6.230.093,76	531
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3375	14,3209	13-05-24	6.065.934,12	159
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3556	14,3405	13-05-24	50.255,29	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0044	9,9992	13-05-24	2.433.858,56	56
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6841	10,6770	13-05-24	17.149.359,81	211
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7550	10,7481	13-05-24	220.681,73	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8151	11,8054	13-05-24	33.969.333,48	274
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9106	11,9012	13-05-24	13.411,71	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,1181	13,1040	13-05-24	9.391.066,56	135

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5391	6,5383	13-05-24	249.396,00	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,9987	33,0371	13-05-24	47.670.773,33	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	116,2146	116,1745	13-05-24	7.343.477,70	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,2353	107,1949	13-05-24	43.566.614,15	633
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	167,0032	166,6865	13-05-24	18.772.588,24	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	112,6694	112,4503	13-05-24	130.635.242,07	2.307
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2674	12,2611	13-05-24	36.488.705,27	527
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,9425	131,7903	13-05-24	25.367.890,98	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	10,1917	10,1541	13-05-24	21.231.101,40	739
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1680	11,1506	13-05-24	7.069.225,27	61
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,7127	10,7143	13-05-24	2.219.023,90	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5907	11,5691	13-05-24	11.205.738,38	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4663	11,4440	13-05-24	16.717.726,28	123
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3228	11,3108	13-05-24	5.984.132,07	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3836	11,3719	13-05-24	6.751.888,42	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7656	11,7528	13-05-24	13.456.133,20	56
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4778	11,4600	13-05-24	19.265.099,14	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2318	11,2137	13-05-24	13.861,15	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,2237	12,1946	13-05-24	6.448.830,08	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,1711	12,1416	13-05-24	9.020.053,32	153
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1110	10,1104	13-05-24	1.470.545,81	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0403	10,0396	13-05-24	8.318.849,11	118
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0240	8,0176	13-05-24	257.217.921,78	9.000
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3380	8,3316	13-05-24	14.185,43	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8454	6,8406	14-05-24	526.332.690,71	20.054
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2938	7,2889	14-05-24	10.404,06	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3368	7,3318	14-05-24	10.386,16	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0629	7,0580	14-05-24	3.398.589,81	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,6047	11,5940	14-05-24	117.810.753,98	4.638
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,5415	12,5303	14-05-24	12.084,35	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,6006	12,5894	14-05-24	12.058,85	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,1131	12,1022	14-05-24	12.570.845,72	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7625	8,7579	14-05-24	640.689.346,82	20.106
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5890	9,5842	14-05-24	11.205,59	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,4492	9,4445	14-05-24	11.184,03	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,0397	9,0351	14-05-24	7.553.096,93	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9907	5,9926	13-05-24	920.601.137,29	32.590
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1236	6,1257	13-05-24	11.546,67	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,4570	9,4449	13-05-24	72.967.632,45	4.290
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3968	10,3837	13-05-24	13.292,36	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,1313	10,1185	13-05-24	11.259,20	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,6231	73,6029	13-05-24	12.169,49	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1222	6,1072	13-05-24	5.493.013,81	454
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2962	6,2809	13-05-24	13.832.957,64	8.380
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1349	6,1305	13-05-24	2.522.808,01	218
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1361	6,1317	13-05-24	135.249,00	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1349	6,1305	13-05-24	506.406,06	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1349	6,1305	13-05-24	4.603.356,13	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.	14,9696	14,9633	13-05-24	5.735.042,12	101
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0744	10,0743	13-05-24	549.655.996,88	14.763
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9770	12,9725	13-05-24	8.832.108,91	257
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1265	11,1259	13-05-24	142.862.856,00	3.421
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	12,1456	12,1495	13-05-24	472.825.686,19	12.482
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,1611	11,1922	13-05-24	6.140.629,52	249
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7460	11,7491	13-05-24	297.033.785,05	9.996
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1554	11,1594	13-05-24	63.968.031,11	2.615
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3515	6,3561	13-05-24	8.226.205,30	590
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	782,1861	782,5733	13-05-24	15.872.838,96	917
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.	111,8479	111,8725	13-05-24	207.893.921,47	5.723
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,3363	98,3585	13-05-24	87.163.166,04	77
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.776,0985	1.781,2266	13-05-24	18.094.631,20	399
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.	103,0363	103,0561	13-05-24	49.253.088,60	827
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.	120,4939	120,4379	13-05-24	7.852.216,85	241
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.194,7761	1.194,2396	13-05-24	9.240.420,15	252
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,9263	6,9190	13-05-24	9.828.719,01	340
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.	1.780,6039	1.781,0600	13-05-24	46.152.550,72	3.398
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,4622	27,4333	13-05-24	61.756.009,18	5.776

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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.	12,5703	12,5715	14-05-24	154.210.219,77	171
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5021	12,5034	14-05-24	72.741.254,78	7.758
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0720	12,0731	14-05-24	1.008.129.574,30	17.841
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.	16,7395	16,8694	14-05-24	8.872.054,00	746
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.	9,9612	9,9549	14-05-24	49.630.579,31	429
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6417	12,6243	14-05-24	15.841.591,47	258
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4985	12,4998	14-05-24	321.832.820,77	2.025
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	17,8548	17,9107	14-05-24	10.366.539,03	168
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,0826	12,1205	14-05-24	832.087,95	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,9491	15,0177	14-05-24	9.672.996,59	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,4259	19,5827	14-05-24	27.509.668,13	418
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,1953	17,3341	14-05-24	14.348.168,63	125
TABOR	ES0179632007	BANKINTER S.A.	10,2980	10,2989	13-05-24	20.702.434,87	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2788	1,2784	13-05-24	10.830.955,68	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2865	1,2861	13-05-24	5.319.724,51	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2957	1,2953	13-05-24	57.377.740,63	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3882	1,3875	13-05-24	863.886,29	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4287	1,4280	13-05-24	17.742.300,26	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4047	1,4040	13-05-24	2.103.039,01	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2927	1,2921	13-05-24	10.316.134,58	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2827	1,2821	13-05-24	3.333.973,99	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3209	1,3203	13-05-24	139.573.465,01	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4318	2,4431	14-05-24	13.123.365,91	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6687	1,6815	14-05-24	14.985.955,72	159
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8272	7,8285	14-05-24	12.997.359,32	113
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8272	7,8285	14-05-24	21.612.263,54	39
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8305	7,8319	14-05-24	9.879.886,48	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8272	7,8285	14-05-24	94.618.634,36	493
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8194	7,8208	14-05-24	2.887.129,58	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	9,5328	10-05-24	142.992,72	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9866	9,9891	10-05-24	183.898,83	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,5506	11,5776	13-05-24	5.030.912,65	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,9774	13,0072	13-05-24	566.067,48	55
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8811	10,9413	14-05-24	9.106.469,24	2.276
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,6410	10,6999	14-05-24	4.604.703,13	518
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9485	9,9503	10-05-24	1.377.557,49	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0300	10,0316	10-05-24	209.496,57	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0622	10,0638	10-05-24	1.643.072,01	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0959	10,0975	10-05-24	1.496.866,52	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0845	10,0972	10-05-24	19.245.497,64	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2305	10,2432	10-05-24	15.838.027,23	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0173	10,0300	10-05-24	17.743.509,31	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4439	10,4569	10-05-24	13.337.820,97	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6278	8,6312	10-05-24	5.153.844,14	166
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6912	8,6947	10-05-24	1.916.968,55	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7183	8,7218	10-05-24	3.481.069,72	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7468	8,7503	10-05-24	1.715.830,82	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4725	10,4718	14-05-24	40.018.811,78	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8934	10,8881	14-05-24	36.877.817,14	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5991	10,5919	14-05-24	36.062.258,52	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7042	12,6992	14-05-24	242.699.783,89	2.308
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8058	12,8009	14-05-24	51.963.695,00	506
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	33,8969	33,9098	14-05-24	32.859.146,50	848
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3109	35,3251	14-05-24	11.558.300,67	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	20,1832	20,1518	14-05-24	151.593.814,63	1.549
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4739	20,4424	14-05-24	18.021.255,64	124
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1949	10,2059	13-05-24	132.320.712,06	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8852	3,8893	13-05-24	568.332,59	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2150	21,2270	13-05-24	23.610.095,64	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0741	13,0644	13-05-24	19.865.117,77	405
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3609	12,3561	14-05-24	18.140.327,47	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.115,5136	3.114,4684	13-05-24	4.987.371,18	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	2.846,3542	2.845,1659	13-05-24	202.918,57	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6071	12,5751	13-05-24	6.580.899,25	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3416	9,3396	13-05-24	6.270.498,68	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4850	10,4915	13-05-24	3.232.232,13	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1001	11,0839	13-05-24	4.290.875,38	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4816	8,4767	10-05-24	1.176.711,29	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2924	5,2177	10-05-24	827.124,38	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6381	8,6001	10-05-24	648.838,67	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6703	13,7223	10-05-24	1.036.162,94	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1200	12,1483	10-05-24	1.618.236,00	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1216	10,1381	10-05-24	2.830.835,58	179
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6059	10,6156	10-05-24	3.477.375,37	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2342	15,3250	10-05-24	142.552,09	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,1231	11,9341	10-05-24	1.768.716,24	62
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	11,8185	11,8320	10-05-24	1.822.307,94	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1860	13,2066	10-05-24	6.550.146,31	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0342	10,0458	10-05-24	502.989,42	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3911	10,4090	10-05-24	2.913.057,28	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,0915	11,1103	10-05-24	16.275.694,34	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4543	10,4906	10-05-24	3.939.526,48	70
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6975	10,7403	10-05-24	648.318,79	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5822	11,6122	10-05-24	2.845.558,40	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7067	11,7237	10-05-24	2.931.729,88	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,0838	16,0800	10-05-24	4.085.039,82	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,6751	10,4841	10-05-24	1.784.815,94	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,8886	12,9407	10-05-24	6.828.939,30	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0169	12,0566	10-05-24	3.047.076,46	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4374	10,4470	10-05-24	12.860.756,46	117
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,0205	12,0677	10-05-24	1.396.343,01	39
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5175	12,5335	10-05-24	7.849.347,35	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9037	5,9096	10-05-24	4.546.239,24	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2038	10,2065	10-05-24	657.893,49	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4514	8,4660	10-05-24	706.667,00	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,2941	14,3703	10-05-24	21.198.352,22	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0258	9,0329	10-05-24	1.814.873,51	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2862	1,2926	10-05-24	33.565.061,85	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7126	10,7406	10-05-24	2.553.890,33	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3308	11,3937	10-05-24	1.789.086,16	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,4402	85,6194	10-05-24	4.705.710,26	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8867	12,8780	10-05-24	3.732.123,31	91
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6674	11,6698	10-05-24	1.445.003,03	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,2336	115,7818	13-05-24	2.431.615,11	307
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7669	10,8123	10-05-24	7.115.267,63	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5261	10,5387	10-05-24	2.745.891,08	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8692	12,8803	13-05-24	9.434.009,94	219
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4513	12,5055	14-05-24	87.861.737,93	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3560	12,4097	14-05-24	4.252.881,15	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3224	12,3758	14-05-24	3.841.561,49	123
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3624	12,4161	14-05-24	6.382.493,88	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.	80,1686	80,3955	14-05-24	4.238,45	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.	104,5183	104,3828	14-05-24	818.600,12	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	171,8545	173,4445	14-05-24	33.930,57	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	303,4199	306,2190	14-05-24	6.362.649,59	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.	107,2807	107,3871	14-05-24	44.670,90	28
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.	3,0493	3,0830	14-05-24	9,14	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* 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.	123,0001	122,7548	13-05-24	7.916.279,78	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,1607	139,2313	13-05-24	77.875.195,90	4.844
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,4923	146,2228	13-05-24	9.080.337,45	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	116,5981	116,7209	13-05-24	2.092.803,09	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	132,8157	132,4935	13-05-24	1.464.812,63	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	107,3392	107,2675	13-05-24	4.541.324,36	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,4826	95,9071	13-05-24	9.702.537,18	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	103,4406	103,5123	13-05-24	2.102.912,66	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,1868	112,3338	13-05-24	1.102.323,38	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,5165	97,4461	13-05-24	44.920,50	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	152,0907	152,7590	13-05-24	8.735.346,98	730
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8787	66,8901	13-05-24	493.863,30	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0293	13,0489	13-05-24	8.101.524,55	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	155,5242	154,7203	13-05-24	8.185.953,47	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	117,8723	117,7959	13-05-24	2.147.468,29	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8450	54,8522	13-05-24	134.326,76	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	124,5784	124,4581	13-05-24	20.983,32	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,8500	11,8819	13-05-24	6.341.779,11	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,2669	156,2996	13-05-24	2.159.321,41	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,8137	137,1457	13-05-24	11.539.513,44	713
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,3946	81,3866	13-05-24	836.349,21	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	153,4334	153,2629	13-05-24	3.077.486,35	107
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,2312	153,4075	13-05-24	16.115.049,32	138
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,0847	92,3815	13-05-24	715.788,27	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	128,5187	128,5174	13-05-24	1.305.494,87	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	92,4488	92,1124	13-05-24	1.411.410,04	112
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	137,1038	137,8968	13-05-24	1.895.463,44	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	245,7807	246,7379	14-05-24	49.476.518,39	148
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	281,7668	282,7848	14-05-24	5.384.885,68	11
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	236,0630	236,9063	14-05-24	46.356.454,04	2.957
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,6799	55,7136	14-05-24	2.722.910,85	274
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,8348	51,8670	14-05-24	2.079.551,38	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4978	8,5042	14-05-24	16.344.236,09	99
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,2654	136,4707	14-05-24	16.312.111,28	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3485	11,3377	14-05-24	59.842.239,58	899
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,9468	26,9493	14-05-24	52.602.452,18	722
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	62,5335	62,5573	14-05-24	59.259.658,68	1.370
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,2934	21,3756	14-05-24	4.770.247,86	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9969	11,1735	14-05-24	8.748.397,68	326
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.502,8444	1.502,9774	14-05-24	7.964.831,01	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,0250	132,1339	14-05-24	152.071.615,43	3.232
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1333	22,1317	14-05-24	3.263.305,95	168
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0070	1,0062	13-05-24	6.901.529,79	1.724
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,8268	93,9208	14-05-24	42.293.085,41	2.504
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1331	1,1342	13-05-24	32.850.653,34	8.253
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1377	1,1422	13-05-24	19.173.576,16	1.341
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0928	1,0970	13-05-24	16.160.517,73	1.092
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1761	1,1767	13-05-24	6.540.475,41	2.957
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,8133	132,5557	13-05-24	15.788.209,29	615
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0846	12,0825	14-05-24	10.023.128,70	135
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,3832	10,3703	13-05-24	3.401.461,56	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0669	10,0539	13-05-24	8.212,57	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3942	10,3988	10-05-24	601.212,63	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2129	10,2145	10-05-24	1.863.102,33	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,2027	100,1003	14-05-24	58.536.655,11	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	6,5588	6,5570	14-05-24	39.799.571,69	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,4632	11,4513	14-05-24	42.383.195,18	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1194	11,1775	14-05-24	4.670.663,17	158
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,5793	12,6145	14-05-24	4.409.028,37	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	15.197
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.	134,3443	134,4418	14-05-24	5.364.335,53	48
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	133,9161	134,0125	14-05-24	5.084.100,22	535
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	856,4722	856,4685	14-05-24	377.731.199,34	7.320
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	871,1385	871,1431	14-05-24	85.054.300,28	4.031
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.027,6431	1.027,3589	14-05-24	112.756.072,79	3.416
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.013,7057	1.013,4169	14-05-24	128.952.915,66	2.760
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.539,1620	1.549,2201	14-05-24	81.255.101,84	2.205
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.651,3217	1.662,1491	14-05-24	542.921,49	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	745,1573	746,8137	13-05-24	11.122.801,25	386
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,1084	132,1229	13-05-24	11.407.018,01	224
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	710,8893	710,9267	14-05-24	72.471.472,45	3.085
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	885,0726	885,1266	14-05-24	131.640.356,60	3.227
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	770,1178	770,1683	14-05-24	405.575.578,84	2.457
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,1503	89,1561	14-05-24	671.552.250,87	1.361
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.769,5605	1.769,6722	14-05-24	83.710.542,14	1.897
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	841,6684	842,1411	13-05-24	10.183.958,47	319
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	930,5710	931,0818	13-05-24	5.993.455,03	147

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BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	855,7907	856,0142	13-05-24	4.641.002,77	252
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	657,9996	658,2699	13-05-24	13.161.500,41	439
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2526	29,2195	14-05-24	16.709.339,36	3.179
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0060	27,9741	14-05-24	23.455.738,96	912
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,2097	103,2203	14-05-24	188.300.450,49	3.443
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,5911	102,5721	14-05-24	32.876.356,22	685
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1316	101,0833	14-05-24	2.159.982,93	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8440	102,7948	14-05-24	15.980.548,11	318
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,3113	100,2781	14-05-24	9.183.350,44	176
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.130,3030	2.131,1767	14-05-24	141.683.070,36	3.979
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.250,1236	2.251,0957	14-05-24	119.425.168,99	3.946
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	119,4268	119,4758	14-05-24	5.407.393,60	174
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.135,5415	4.162,1802	14-05-24	176.939.788,86	7.735
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.554,5543	3.577,5043	14-05-24	9.135.325,47	1.792
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.371,6567	2.378,9329	14-05-24	40.426.698,91	2.136
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.	108,5871	108,8323	14-05-24	3.233.607,33	1.807
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	96,7964	97,0136	14-05-24	3.306.212,76	253
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,4381	58,5111	13-05-24	12.261.848,20	422
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,3846	102,3467	14-05-24	23.092.955,16	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,1972	101,1605	14-05-24	1.549.135,56	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.	101,7634	101,7250	14-05-24	2.206.132,75	140
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,2834	106,3259	13-05-24	18.901.611,04	461
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.029,8927	1.030,0853	13-05-24	44.998.083,10	1.169
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3152	124,3463	13-05-24	29.490.342,78	820
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,9963	102,0240	13-05-24	10.667.003,75	293
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1052	103,1703	13-05-24	14.023.272,29	389
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,6888	117,7423	13-05-24	22.030.392,24	654
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,5972	127,6308	13-05-24	31.841.618,18	914
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,3115	123,3437	13-05-24	17.445.802,24	470
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9173	117,9627	13-05-24	18.849.277,18	585
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,2412	93,2669	13-05-24	13.818.632,76	305
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,4357	107,5040	13-05-24	9.421.419,35	237
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,8755	9,8684	14-05-24	30.379.033,83	448
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.365,0244	1.365,1090	13-05-24	25.472.737,91	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,9333	86,9456	13-05-24	10.902.127,33	364
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	815,9150	816,5164	13-05-24	19.898.395,60	635
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	866,5524	869,6970	14-05-24	80.118,37	69
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	787,9427	790,7857	14-05-24	11.521.093,13	732
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,2526	98,2467	13-05-24	4.072.649,34	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.	97,1815	97,1744	13-05-24	18.730.567,85	544
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	123,7202	124,7585	14-05-24	1.081.370,70	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	144,1699	145,3779	14-05-24	82.695.216,59	907
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,6774	99,6890	14-05-24	20.833.290,46	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,5256	97,5370	14-05-24	162.222,51	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,2404	98,2516	14-05-24	123.980.239,36	1.736
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,9602	105,9515	14-05-24	11.279.724,40	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,9527	104,9438	14-05-24	62.275.280,50	877
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,8719	98,8121	14-05-24	22.463.834,02	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,7048	94,6473	14-05-24	40.078.290,35	524
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,4344	96,3759	14-05-24	211.342.763,09	3.542
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,1330	100,0629	14-05-24	8.496.592,35	157
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.	104,7721	104,7984	13-05-24	11.233.046,66	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,5953	98,6240	13-05-24	12.163.335,05	336

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BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,7362	113,7659	13-05-24	19.735.607,88	565
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,2691	99,3830	13-05-24	12.775.561,51	279
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,2105	85,2828	13-05-24	23.762.625,42	736
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,3640	64,4467	13-05-24	31.864.004,49	903
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2941	65,3225	13-05-24	27.214.236,95	823
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,0303	100,0777	13-05-24	7.309.398,26	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.056,1081	2.065,4165	14-05-24	72.380.246,41	4.088
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.026,3821	2.035,5281	14-05-24	276.621.860,08	6.747
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,2242	81,2489	13-05-24	14.589.350,41	494
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,7638	75,9101	13-05-24	25.746.181,83	803
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,9357	109,1214	13-05-24	6.691.660,19	170
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	812,3208	812,7386	13-05-24	16.173.317,74	401
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,3170	88,3329	13-05-24	12.604.535,67	292
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.042,5481	1.044,2967	14-05-24	3.653.956,16	140
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.015,0806	1.016,7692	14-05-24	42.751.184,18	1.333
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	166,4572	166,7202	14-05-24	15.585.761,23	670
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	159,2797	159,5335	14-05-24	194.269,90	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.235,4122	1.239,3035	14-05-24	31.240.373,24	1.705
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.320,4933	1.324,6707	14-05-24	16.099.138,98	2.457
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,0750	116,1055	13-05-24	12.586.006,35	457
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,1897	79,2260	13-05-24	8.918.594,43	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	887,3212	887,5190	13-05-24	4.603.927,07	222
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.323,2594	1.323,4348	14-05-24	101.858,48	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.222,2590	1.222,3943	14-05-24	49.989.399,76	1.698
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,2921	108,2614	14-05-24	442.724,57	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,0974	102,0667	14-05-24	113.794.921,74	3.208
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	120,5751	120,7639	14-05-24	16.359.385,06	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,9591	100,8752	14-05-24	8.822.641,99	433
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,0220	102,0046	14-05-24	34.743.557,68	142
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,1548	126,4600	14-05-24	1.799.983,86	415
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	117,0253	117,3643	14-05-24	8.362.037,92	421
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.129,2000	1.129,9241	14-05-24	594.876,37	224
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.102,0763	1.102,7710	14-05-24	10.885.574,35	667
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.530,6600	1.530,8605	14-05-24	7.629.241,43	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.529,9910	1.530,1831	14-05-24	81.900.220,28	1.641
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,0560	101,0815	13-05-24	11.729.589,60	408
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	475,4224	478,0074	14-05-24	3.112.450,38	1.830
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	432,8093	435,1531	14-05-24	23.058.165,43	1.222
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	156,7187	156,9109	14-05-24	201.026.321,36	179
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	148,5248	148,7043	14-05-24	94.396.113,47	664
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	147,5251	147,7035	14-05-24	222.959,81	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	148,0701	148,2485	14-05-24	12.628.041,38	466
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,1222	100,0853	14-05-24	18.709.827,51	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,3525	106,3143	14-05-24	899.873.867,60	887
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,4633	104,4249	14-05-24	591.006.184,01	4.881
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,8667	103,8282	14-05-24	50.247.860,19	1.813
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,3882	100,3430	14-05-24	379.367.933,97	344
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,0238	98,9785	14-05-24	149.808.567,12	1.130
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,6864	98,6410	14-05-24	15.343.610,20	480
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	135,2267	135,2821	14-05-24	404.197.059,91	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	126,8124	126,8625	14-05-24	185.002.713,06	1.541
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,1017	126,1511	14-05-24	23.865.277,88	851
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	128,4263	128,4770	14-05-24	2.396.420,33	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,3819	120,3920	14-05-24	943.946.263,97	1.005
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,2613	115,2693	14-05-24	686.285.184,40	5.319
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,4720	107,4795	14-05-24	16.274.517,17	147

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BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,6857	114,6934	14-05-24	63.722.464,43	2.348
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,8118	101,7805	14-05-24	709.712.077,86	704
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,6943	101,6622	14-05-24	1.099.101.935,12	15.924
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.146,0712	1.146,5017	08-04-24	7.001.154,20	252
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.246,4321	1.244,7897	14-05-24	46.131.401,78	1.089
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	115,7389	115,9786	14-05-24	6.215.416,95	1.811
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	101,4687	101,6762	14-05-24	42.417.802,41	1.220
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1890	97,1452	14-05-24	4.942.490,56	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.296,0616	1.294,3750	14-05-24	170.497.610,55	3.843
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	194,7812	194,8536	14-05-24	42.564.866,03	1.783
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	197,8744	197,9522	14-05-24	12.280.419,36	3.399
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.316,1685	1.320,2296	14-05-24	29.433,24	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.274,9208	1.278,8302	14-05-24	71.130.461,96	2.513
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4156	10,4404	10-05-24	2.108.486,06	266
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3290	10,3315	13-05-24	1.046.226.887,62	30.167
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9253	7,9270	13-05-24	2.033.560.301,57	6.051
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,3702	26,4576	13-05-24	89.760.577,95	7.057
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,5278	28,7675	10-05-24	38.738.800,36	3.091
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,0852	14,1613	10-05-24	29.852.045,52	3.090
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	116,3521	116,4192	13-05-24	406.589.437,59	20.292
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	220,7833	220,8119	13-05-24	18.435.274,09	2.604
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,1477	30,2678	13-05-24	100.199.052,52	3.633
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,0706	15,0695	13-05-24	142.612.156,20	4.025
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2885	10,2669	13-05-24	47.564.623,07	3.603
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,9090	29,8940	13-05-24	130.558.813,39	5.242
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,8907	19,8497	13-05-24	255.284.449,52	8.181
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.613,0979	1.615,9271	13-05-24	14.600.526,89	327
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,2272	41,2360	13-05-24	1.402.804.320,41	66.736
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1674	12,1695	13-05-24	37.904.631,44	1.419
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2340	10,2355	13-05-24	2.945.029.491,16	73.398
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9065	9,9086	13-05-24	942.264.595,42	27.790
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3326	10,3352	13-05-24	1.196.302.985,79	32.689
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1922	10,1946	13-05-24	922.156.806,18	23.716
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0960	10,1012	13-05-24	267.017.114,16	9.846
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1854	10,1901	13-05-24	247.681.737,40	6.140
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9678	9,9685	13-05-24	14.592.036,67	377
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9760	9,9771	13-05-24	5.940.689,12	50
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6218	10,6262	13-05-24	8.483.414,94	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0191	11,0181	13-05-24	158.278.323,72	4.019
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6603	12,6663	13-05-24	239.749.239,80	5.998
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4290	15,4248	10-05-24	73.533.890,26	1.518
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,0404	83,9152	13-05-24	43.017.191,79	2.274
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.808,1193	1.809,7260	13-05-24	118.981.604,84	2.961
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.867,0055	1.868,7473	13-05-24	901.121.253,77	26.001
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,9135	181,9895	13-05-24	16.762.505,85	874
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7894	11,7973	13-05-24	30.854.796,18	969
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5002	10,5041	13-05-24	31.706.361,80	494
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1260	10,1093	10-05-24	830.447.257,23	25.236
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8213	9,8049	10-05-24	523.265.055,79	16.693
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5674	14,5139	10-05-24	186.173.247,94	7.825
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9225	6,9265	13-05-24	69.487.972,25	2.433
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0699	11,0742	13-05-24	24.544.861,67	748
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2495	10,2527	13-05-24	52.770.807,28	280
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2285	10,2315	13-05-24	197.473.036,31	1.366
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7026	9,7153	10-05-24	16.307.120,25	1.045
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2891	9,2908	10-05-24	20.589.071,82	1.069
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7463	10,7490	13-05-24	326.903.024,85	14.339
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,9471	132,9951	13-05-24	701.565.120,83	21.822
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9331	9,9415	10-05-24	156.753.176,17	14.486
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6013	10,6167	10-05-24	12.666.899,98	1.198
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9047	11,9314	10-05-24	34.838.076,43	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,1936	12,2431	13-05-24	346.757.709,05	23.825
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,0708	127,1600	13-05-24	22.281.736,80	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7289	11,7759	13-05-24	114.010.920,63	6.410

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.454,0416	1.454,3724	13-05-24	973.530.029,21	20.823
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	931,5289	931,5607	10-05-24	1.726.155.321,15	61.623
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	968,6650	968,7204	10-05-24	15.472.270,49	130
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,6159	27,5716	13-05-24	599.772.546,90	28.622
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,9408	28,8972	13-05-24	67.810.272,83	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,4049	41,4191	13-05-24	774.924,63	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8815	7,9448	10-05-24	33.154.421,86	3.136
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4404	10,5096	10-05-24	106.207.767,44	5.428
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6659	9,6700	13-05-24	201.827.799,80	5.755
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8324	13,8371	13-05-24	598.520.371,33	14.513
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8173	11,8218	13-05-24	102.583.720,21	3.444
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2865	11,2875	13-05-24	857.201.341,60	20.984
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4709	10,4821	10-05-24	124.074.836,22	8.458
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8758	10,8923	10-05-24	27.189.171,91	2.884
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4053	10,4073	13-05-24	62.869.981,28	330
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4556	10,4721	10-05-24	176.652.572,69	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,4929	11,5373	10-05-24	94.019.584,07	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1908	11,2201	10-05-24	248.437.959,24	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2376	10,2291	13-05-24	116.328.946,07	4.372
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6815	10,6843	13-05-24	92.727.003,75	3.380
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4436	10,4466	13-05-24	32.329.380,23	1.380
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2581	11,2611	13-05-24	139.577.175,88	5.861
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	904,5213	904,6940	13-05-24	3.154.811.484,14	92.644
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1224	3,1262	10-05-24	41.748.912,88	3.099
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,2691	22,2417	13-05-24	122.236.428,97	6.449
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,7897	36,6930	13-05-24	227.231.229,51	7.362
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,5605	41,4575	13-05-24	338.319.820,07	24.544
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7717	6,7735	13-05-24	23.876.171,81	980
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0069	10,0079	10-05-24	1.012.422.670,61	54.389
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1836	10,1849	10-05-24	59.616.159,40	2.304
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6641	9,6660	10-05-24	1.796.779.481,98	54.397
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3132	10,3122	10-05-24	32.868.804,50	2.304
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,6353	11,7131	10-05-24	43.455.892,68	2.303
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,2180	16,3329	10-05-24	1.200.965.795,89	54.396
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9443	10,9503	10-05-24	5.878.846.911,11	185.449
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,9965	15,0512	10-05-24	1.049.519.798,08	39.688
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5848	13,6100	10-05-24	8.483.435.377,95	244.172
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8446	11,8670	10-05-24	10.643.854,17	788
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	136,4333	137,0137	14-05-24	9.645.511,73	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	126,6284	126,6488	14-05-24	114.363.751,13	3.379
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9415	11,9371	14-05-24	7.698.107,21	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	277,5787	278,5065	14-05-24	1.588.373.879,64	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,7489	81,5190	14-05-24	156.832.032,71	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,2479	16,2515	14-05-24	37.703.675,56	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9720	14,9832	14-05-24	58.657.740,33	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7329	15,7278	14-05-24	31.991.228,70	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7256	15,7204	14-05-24	499.954,22	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7510	15,7460	14-05-24	5.611.944,57	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1577	15,1440	14-05-24	24.732.411,80	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1179	15,1044	14-05-24	5.630.568,20	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1651	15,1514	14-05-24	3.552.578,99	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6646	15,6642	14-05-24	133.693.850,22	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5115	15,5112	14-05-24	10.447.568,32	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,7291	16,7315	14-05-24	51.780.007,73	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,3892	15,3912	14-05-24	30.012,97	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,6508	16,6533	14-05-24	1.004.846,59	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	301,6436	301,4164	14-05-24	150.773.460,72	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,6593	61,8378	14-05-24	1.378.840.357,03	12.257

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6157	13,6151	13-05-24	13.964.921,26	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0433	13,1234	14-05-24	32.548.055,79	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,3759	38,4547	14-05-24	57.629.724,66	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2390	11,2331	14-05-24	116.298.962,77	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,0323	20,1088	14-05-24	91.583.859,10	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8927	12,8769	14-05-24	207.832.278,95	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1749	16,1552	14-05-24	7.115.288,19	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	257,2648	258,2435	14-05-24	368.700.283,52	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	124,3531	124,5895	14-05-24	11.412.087,24	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,7587	121,9868	14-05-24	674.611,20	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,0203	123,2525	14-05-24	6.144.937,86	76
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0715	11,0696	14-05-24	38.608.926,75	1.410
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2625	7,2662	13-05-24	19.976.128,01	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,8555	9,8602	13-05-24	150.786.690,93	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,2856	11,2913	13-05-24	83.835.728,22	81
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5981	7,6041	13-05-24	81.197.002,95	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9867	5,9904	13-05-24	87.861.118,92	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5743	29,5907	13-05-24	307.882.434,50	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9601	5,9638	13-05-24	39.540.629,31	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8906	29,9077	13-05-24	266.810.173,17	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2775	30,2953	13-05-24	63.370.542,17	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0530	18,0991	10-05-24	87.011.220,25	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,3804	13,3955	13-05-24	50.631.042,43	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	221,6517	221,9298	13-05-24	1.012.082,88	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	187,9047	188,1250	13-05-24	40.853.226,41	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.	9,1114	9,1021	13-05-24	4.215.077,45	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8480	8,8377	13-05-24	86.508.565,29	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,2038	10,1930	13-05-24	1.817.884,13	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,8581	13,8428	13-05-24	35.338.340,90	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,6272	14,6114	13-05-24	11.311.884,88	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,3074	9,3551	13-05-24	5.158.817,10	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,3503	8,3926	13-05-24	29.584.636,98	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,0874	9,1336	13-05-24	8.811.218,73	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.	14,5440	14,5962	13-05-24	24.995.226,88	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,9544	55,1473	13-05-24	70.648.472,47	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,0420	10,0786	13-05-24	6.801.248,76	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,7916	13,8408	13-05-24	39.707.442,35	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,7087	145,7045	13-05-24	3.024.915,40	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.	10,6513	10,6495	13-05-24	59.752.974,99	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8818	7,8789	13-05-24	27.687.092,18	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7191	8,7165	13-05-24	17.703.420,27	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2594	9,2569	13-05-24	1.915.257,87	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6960	7,6943	13-05-24	1.831.822,52	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,1737	29,3417	10-05-24	38.484.120,23	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,9365	32,1211	10-05-24	2.571.936,05	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0417	6,0433	13-05-24	62.669.723,60	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0789	6,0817	13-05-24	8.460.131,85	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9039	5,9063	13-05-24	15.550.148,07	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.	5,9914	5,9940	13-05-24	37.817.887,65	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,1986	17,2160	13-05-24	74.062.329,19	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	40,0757	40,1123	13-05-24	935.918.402,15	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0432	6,0351	13-05-24	35.570.993,31	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4178	7,4302	10-05-24	1.286.629,04	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8242	6,8354	10-05-24	339.637.794,82	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9618	6,9733	10-05-24	321.290.377,47	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7768	8,7984	10-05-24	729.212.967,44	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0693	9,0917	10-05-24	570.970.077,04	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,3405	9,3741	10-05-24	107.023.379,10	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,6512	9,6860	10-05-24	69.222.542,08	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,6410	9,6802	10-05-24	25.499.704,92	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,9626	10,0032	10-05-24	14.549.398,66	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4669	7,4787	10-05-24	424.057.274,53	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7158	7,7281	10-05-24	250.960.875,23	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1369	6,1379	13-05-24	586.482,24	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1105	6,1113	13-05-24	1.953.646.678,05	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6718	7,6767	13-05-24	17.084.109,50	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1921	6,1870	10-05-24	1.381.815,73	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7561	5,7512	10-05-24	3.514.213,82	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0117	6,0067	10-05-24	1.033,88	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6507	5,6459	10-05-24	8.144.003,68	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8685	13,8748	10-05-24	329.755.231,34	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9116	14,9186	10-05-24	29.125.199,01	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0502	9,0510	13-05-24	10.106.361,74	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2962	6,2969	13-05-24	19.717.642,54	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,5648	92,6317	13-05-24	2.907,72	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,5689	159,6768	13-05-24	19.810.143,46	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.	108,9573	108,9898	13-05-24	38.186.055,37	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,3379	121,3747	13-05-24	140.811.294,54	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6996	104,7338	13-05-24	104.239.030,25	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,0138	111,0773	13-05-24	29.958.925,13	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,5832	110,6023	13-05-24	43.179.487,00	1.836
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,0617	99,1211	13-05-24	90.468.003,16	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6485	10,6485	13-05-24	25.386.829,64	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0580	10,0618	10-05-24	22.334.975,11	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4697	6,4720	10-05-24	29.739.457,09	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4987	12,5170	10-05-24	14.765.978,89	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2911	8,3031	10-05-24	28.214.654,91	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7808	12,7996	10-05-24	61.540.303,44	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,3518	11,3815	10-05-24	39.711.063,35	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,1905	13,2250	10-05-24	54.610.132,79	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2334	8,2548	10-05-24	26.215.570,38	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6970	10,6992	13-05-24	8.296.230,58	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0318	6,0338	13-05-24	272.590.690,40	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2237	6,2273	13-05-24	22.351.623,21	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3698	7,3737	13-05-24	155.325.915,35	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4191	7,4232	13-05-24	20.096.363,46	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6662	8,6752	13-05-24	574.784.010,45	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5231	5,5281	13-05-24	8.290.041.898,37	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,6630	11,6337	13-05-24	8.002.050.095,73	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6875	5,6880	13-05-24	3.063.854.186,55	357.448
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	6,0221	6,0239	13-05-24	1.862.129.937,87	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.	5,7329	5,7378	13-05-24	4.271.972.144,54	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,8899	8,9218	13-05-24	328.384.812,67	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0389	8,0353	13-05-24	1.592.173.112,73	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7324	5,7356	13-05-24	2.681.039.674,51	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9198	6,9446	13-05-24	1.565.209.967,23	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4352	6,4362	10-05-24	58.421.877,36	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,4153	104,4752	10-05-24	1.056.153,58	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8213	11,8278	10-05-24	271.915.395,40	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1563	8,1583	13-05-24	1.443.346.573,15	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8868	7,8881	13-05-24	2.770.500.594,83	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2521	8,2541	13-05-24	216.409.132,61	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9881	7,9896	13-05-24	6.908.401.296,95	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0791	8,0808	13-05-24	1.804.676.331,05	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2098	10,2277	13-05-24	247.792.820,78	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,0030	29,0508	13-05-24	298.804.082,68	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0868	11,1053	13-05-24	203.327.350,62	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5013	11,5209	13-05-24	24.384.493,40	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9055	13,9442	10-05-24	99.249.343,04	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3996	7,4054	13-05-24	246.479,34	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9445	5,9458	13-05-24	23.632.649,68	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9724	7,9797	13-05-24	22.747.899,01	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4434	6,4444	13-05-24	2.265.740,87	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.	5,3848	5,3901	13-05-24	134.540,30	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.	7,9816	7,9881	13-05-24	18.320.094,12	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1426	6,1478	13-05-24	5.694.405,84	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4850	,4845	13-05-24	28.065.390,59	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1630	7,1554	13-05-24	5.880.653,56	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0689	6,0715	13-05-24	1.536.156,99	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0508	6,0533	13-05-24	14.423.740,34	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4731	6,4755	13-05-24	490,54	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0979	6,1031	13-05-24	22.073.526,75	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9972	7,0030	13-05-24	14.341.000,12	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1525	6,1575	13-05-24	6.766.986,70	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0014	6,0062	13-05-24	11.188.628,66	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0638	7,0690	13-05-24	5.815.723,07	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2665	7,2723	13-05-24	5.534.703,72	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4146	6,4158	13-05-24	371.391.651,31	13.244
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1355	6,1373	13-05-24	209.628.370,92	10.227
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9493	8,9562	13-05-24	109.612.331,76	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0403	12,0532	10-05-24	299.339.704,76	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5038	12,5174	10-05-24	235.640.012,95	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4744	5,4789	13-05-24	3.171.417,75	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3663	5,3705	13-05-24	3.219.639,03	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3968	5,4010	13-05-24	2.943.333,44	40

Fondos de Inversión *Investment Funds*

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*
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4202	5,4246	13-05-24	10.067.350,16	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9902	5,9910	13-05-24	210.722.061,91	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8482	6,8448	13-05-24	137.324.684,71	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9941	7,9851	13-05-24	165.409.556,43	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3382	6,3444	13-05-24	105.549.184,37	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6605	5,6633	13-05-24	389.980.177,91	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5281	6,5678	13-05-24	301.558.858,49	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6556	5,6583	13-05-24	516.928.755,42	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5098	5,5144	13-05-24	240.650.896,36	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5433	5,5406	13-05-24	455.299.202,13	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5694	9,5700	13-05-24	402.558.350,07	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3551	8,3159	13-05-24	73.940.656,23	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,9201	12,9026	13-05-24	825.271.979,24	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.	9,6750	9,6763	13-05-24	11.945.926,23	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5527	6,5576	13-05-24	75.791.786,90	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.	5,7652	5,7686	10-05-24	210.335,99	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2167	6,2203	10-05-24	41.832.998,38	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1061	6,1078	13-05-24	12.336.104,62	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0757	6,0773	13-05-24	1.813.246.542,72	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8862	5,8897	13-05-24	406.498.558,74	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7300	5,7335	13-05-24	383.604.973,22	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5310	6,5532	10-05-24	899.567,95	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4164	6,4380	10-05-24	9.562.614,44	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3587	6,3800	10-05-24	15.740.661,64	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5366	6,5637	10-05-24	143.055,01	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4189	6,4454	10-05-24	4.362.796,52	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3629	6,3891	10-05-24	1.446.963,86	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,9913	99,0197	13-05-24	52.396.542,03	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.	127,6086	128,2397	13-05-24	4.473.987,42	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	139,5193	140,2013	13-05-24	11.421.630,01	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	457,0189	459,2217	13-05-24	80.677.914,55	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,2521	18,2925	10-05-24	7.733.251,16	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6839	7,6917	13-05-24	10.495.654,93	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9673	9,9767	13-05-24	100.587.932,89	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5847	7,5920	13-05-24	31.322.379,18	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	6,0329	6,0334	10-05-24	4.568.517,87	514
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3676	6,3683	10-05-24	8.285.426,31	747
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0190	9,0801	10-05-24	24.050.952,60	1.631
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6894	9,7552	10-05-24	4.448.822,23	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,4251	19,4853	10-05-24	34.433.304,82	1.381
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,5727	21,6461	10-05-24	9.637.093,36	746
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,3210	104,2700	10-05-24	32.629.021,24	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,2819	16,3496	10-05-24	16.065.736,58	1.334
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,6592	17,7398	10-05-24	17.409.592,70	1.428
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,3255	132,5881	10-05-24	187.132.896,80	7.877
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	143,0979	143,3854	10-05-24	38.532.956,12	2.361
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	895,2260	895,3044	10-05-24	232.125.864,80	4.304
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	910,0676	910,1549	10-05-24	5.781.295,80	41

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	104,6423	104,6928	10-05-24	18.614.598,34	1.207
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,8450	110,9060	10-05-24	12.360.755,22	1.799
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5289	10,5809	10-05-24	106.725.984,37	4.343
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,4933	11,5504	10-05-24	34.716.469,18	3.051
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,8320	11,9139	10-05-24	14.489.229,19	971
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,6735	12,7696	10-05-24	189.205,50	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	684,9484	684,4530	10-05-24	63.888.801,01	2.088
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	709,5722	709,0697	10-05-24	50.991.947,75	3.097
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6019	14,6405	10-05-24	11.180.945,88	838
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,4795	15,5209	10-05-24	5.229.178,42	746
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6769	7,6988	10-05-24	45.219.259,35	2.382
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9590	7,9819	10-05-24	4.142.739,55	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,9604	103,9309	10-05-24	30.496.160,03	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,9986	107,9302	10-05-24	31.926.358,87	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,6259	104,5853	10-05-24	44.503.989,57	918
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4735	12,4865	10-05-24	83.618.213,07	4.259
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1753	13,1895	10-05-24	30.335.001,15	1.799
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1539	6,1546	13-05-24	260.617.683,92	6.583
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4039	10,4062	13-05-24	44.285.056,93	2.419
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8519	5,8540	13-05-24	144.605.990,61	12.324
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9130	8,9168	13-05-24	84.430.109,37	5.625
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0061	7,0077	13-05-24	52.996.976,84	5.374
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6499	7,6516	13-05-24	841.096.868,74	21.726
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0059	6,0069	13-05-24	25.006.817,49	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8352	9,8374	13-05-24	35.822.079,62	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4613	10,4325	13-05-24	4.909.479,36	440
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,1940	11,1769	13-05-24	38.767.108,41	3.411
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,1286	16,1189	13-05-24	10.468.338,40	882
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,4202	21,4873	13-05-24	9.435.087,26	809
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1022	10,1051	13-05-24	47.376.093,65	3.031
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2230	6,2243	13-05-24	42.514.538,38	2.101
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9630	10,9652	13-05-24	45.463.616,89	2.175
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1583	6,1589	13-05-24	628.926.957,57	15.966
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0168	6,0189	13-05-24	94.980.396,72	2.796
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1465	6,1489	13-05-24	224.674.107,04	6.360
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1659	6,1678	13-05-24	50.908.404,15	1.305
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1329	6,1353	13-05-24	202.525.286,27	5.991
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6474	7,6493	13-05-24	17.433.210,77	878
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	5,9964	5,9974	13-05-24	26.073.848,88	851
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6564	6,6602	13-05-24	100.003.100,66	3.434
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6474	7,6472	13-05-24	103.441.851,45	9.345
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6784	8,7015	13-05-24	2.978.802,40	428
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9707	5,9717	13-05-24	47.926.627,79	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2306	11,2353	13-05-24	209.098.704,69	6.809
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4723	9,4743	13-05-24	24.993.948,53	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0952	6,0970	13-05-24	3.043.148,46	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0140	6,0147	13-05-24	300.738,39	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0457	6,0468	13-05-24	27.277.480,65	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8225	11,8276	13-05-24	241.320.742,28	7.826
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4569	7,4584	13-05-24	34.812.066,21	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8604	8,8628	13-05-24	34.590.117,98	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1802	12,1868	13-05-24	22.963.382,83	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5924	10,5986	13-05-24	12.337.205,50	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0088	6,0094	13-05-24	300.471,54	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0088	6,0094	13-05-24	300.471,54	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1413	7,1415	13-05-24	340.208.402,10	7.650
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5948	7,5989	13-05-24	277.974.735,39	5.781
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.164,8227	2.166,2859	14-05-24	268.514.853,57	2.836
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.893,0698	2.905,0982	14-05-24	218.441.320,98	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	13,4890	13,4898	14-05-24	107.393.854,21	470
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4429	13,4436	14-05-24	85.429.586,41	414
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.256,8045	1.256,3277	14-05-24	46.493.756,88	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.269,9800	1.269,4844	14-05-24	15.139.288,74	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.238,1787	1.237,6836	14-05-24	84.550.426,92	563
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9480	8,9911	14-05-24	14.808.599,81	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7502	8,7922	14-05-24	4.425.550,37	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5999	12,5982	14-05-24	48.509.874,68	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0585	14,0359	13-05-24	2.454.893,50	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4762	12,4552	13-05-24	2.813.627,85	99
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0407	14,0241	13-05-24	42.248.619,27	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	9,9064	9,9014	13-05-24	10.353.063,46	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6998	9,6945	13-05-24	11.337.644,31	47
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.058,1584	1.057,6188	14-05-24	94.393.473,06	453

Fondos de Inversión *Investment Funds*

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*
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.034,5963	1.034,0573	14-05-24	50.333.901,06	312
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7009	10,6983	13-05-24	71.672.525,73	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.	13,3519	13,3734	14-05-24	8.657.730,50	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,3158	19,3875	14-05-24	7.908.375,54	113
AGAVE	ES0106136007	BANKINTER S.A.	12,3869	12,4077	14-05-24	43.103.019,33	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.	11,4510	11,4825	14-05-24	5.747.194,19	131
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6002	11,6322	14-05-24	8.691.771,48	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8612	11,8651	14-05-24	39.925.249,75	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1402	25,1902	14-05-24	40.794.321,30	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,0074	21,0245	14-05-24	115.473.254,76	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,8189	21,8263	14-05-24	11.088.271,63	206
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3740	13,3719	14-05-24	14.544.389,59	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,1952	17,1939	14-05-24	9.875.295,14	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.	10,7248	10,7765	14-05-24	5.515.931,56	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,3959	12,7217	14-05-24	4.283.216,23	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4195	12,4344	14-05-24	2.985.477,14	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,9141	12,9846	14-05-24	1.533.468,02	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,8774	12,9742	14-05-24	5.323.950,59	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,7060	30,7942	14-05-24	23.207.929,10	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3492	13,3831	14-05-24	25.881.441,18	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4939	14,5121	14-05-24	14.206.631,63	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1430	27,1409	14-05-24	302.725.597,81	997
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8623	26,8598	14-05-24	101.145.950,31	1.458
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2012	2,1997	13-05-24	130.862.389,89	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1473	2,1457	13-05-24	65.537.183,15	515
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3092	10,3056	14-05-24	51.418.277,87	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8277	10,8294	14-05-24	8.589.252,37	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8342	10,8358	14-05-24	140.423.621,88	658
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7684	10,7700	14-05-24	29.383.388,85	279
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5464	10,5338	14-05-24	43.556.945,18	66

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EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5401	10,5275	14-05-24	19.600.227,46	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,6360	24,6715	14-05-24	36.155.139,52	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,8547	20,8122	13-05-24	83.229.689,94	203
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,4180	20,3745	13-05-24	10.413.816,53	202
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	81,9123	82,4540	14-05-24	53.169.760,03	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	73,8192	74,3048	14-05-24	45.273.140,43	604
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	85,6880	86,2548	14-05-24	79.781.076,96	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	23,0734	23,0664	14-05-24	69.325.084,57	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4885	8,4816	14-05-24	45.618.635,48	206
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	81,6731	82,3447	14-05-24	189.396.069,74	515
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,6451	12,6509	14-05-24	44.291.218,31	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5803	9,5915	14-05-24	76.976.250,29	257
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,6679	10,6694	14-05-24	98.650.815,88	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,9051	16,9170	14-05-24	206.216.292,99	565
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,8813	10,8816	14-05-24	174.828.978,35	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2635	11,2663	13-05-24	67.944.630,28	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0998	12,0935	14-05-24	115.270.471,97	2.022
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2119	12,2055	14-05-24	5.397.713,59	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,2895	12,2831	14-05-24	73.398.457,20	90
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4149	10,4171	13-05-24	53.271.247,01	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,2884	12,3476	13-05-24	15.977.744,78	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1149	11,1234	13-05-24	68.609.083,38	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1727	11,2025	13-05-24	73.449.056,79	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	972,8425	972,9422	14-05-24	1.010.381.547,24	2.814
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1696	17,1781	14-05-24	12.593.319,37	182
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0445	22,0457	14-05-24	356.777.907,44	3.295
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8763	10,8904	14-05-24	81.326.165,70	1.631
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3136	10,3144	14-05-24	24.148.415,20	240
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0493	14,0505	14-05-24	66.711.892,79	178
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6259	16,6218	14-05-24	278.796.594,63	2.648
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,1544	21,1620	14-05-24	161.052.034,32	1.365
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,6104	21,6183	14-05-24	40.206.558,49	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,4928	21,5005	14-05-24	535.548.042,39	2.115
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6631	21,5240	19-02-24	85.232.475,83	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5936	8,5855	14-05-24	36.523.608,25	504
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7400	8,7318	14-05-24	640.912.291,74	1.478
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2864	16,2812	14-05-24	230.061.766,00	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0266	11,0249	14-05-24	12.948.268,35	230
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4908	11,4890	14-05-24	358.345.230,85	977
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,6097	13,6352	14-05-24	25.112.830,63	283
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,9833	14,0095	14-05-24	840,57	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4859	21,4921	14-05-24	36.461.722,55	500
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,0138	31,0933	14-05-24	277.300.159,70	2.603
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,4660	29,5152	14-05-24	231.881.521,02	2.531
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5297	10,5535	14-05-24	1.815.423,96	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1848	10,1911	13-05-24	6.319.678,69	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,7265	9,9684	14-05-24	2.471.171,97	177
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6445	10,6314	14-05-24	1.831.279,81	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,7543	8,7203	14-05-24	1.561.960,64	78
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9241	10,9373	14-05-24	1.826.808,48	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8836	12,9052	14-05-24	6.985.533,73	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,5239	11,5910	14-05-24	1.251.637,22	66
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1913	10,1810	14-05-24	319.019,66	35

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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/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,5773	14,4510	14-05-24	2.915.954,25	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,8915	15,7529	14-05-24	7.750.931,05	681
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,7512	28,7780	14-05-24	7.575.124,86	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4598	9,4562	14-05-24	3.074.570,75	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	9,9713	9,9705	14-05-24	299.115,45	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2314	10,2264	13-05-24	23.634.972,45	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,1338	13,1361	14-05-24	27.813.903,50	118
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9713	11,9602	14-05-24	38.286.943,31	164
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7448	9,7410	14-05-24	7.026.488,65	152
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.565,3379	1.569,2595	14-05-24	5.875.405,85	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7841	9,8342	14-05-24	2.779.394,13	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3078	10,3130	13-05-24	12.707.633,85	74
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,5464	13,6042	14-05-24	5.810.693,48	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	11,6177	11,6448	14-05-24	3.032.863,26	1.022
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2425	10,2425	14-05-24	16.184.750,86	4.948
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	736,5432	736,6172	14-05-24	35.974.303,66	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,7694	10,8294	14-05-24	2.398.373,02	73
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,4213	11,4851	14-05-24	1.450.680,65	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	730,6614	730,7288	14-05-24	75.667.397,15	1.941
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4625	23,4752	14-05-24	5.047.630,79	344
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6434	26,6483	14-05-24	3.203.433,64	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	25,2358	25,2401	14-05-24	7.578.520,69	290
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3457	11,3408	14-05-24	9.837.414,84	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,1778	10,1736	14-05-24	12.689.536,32	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0013	10,9966	14-05-24	1.136.891,34	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	27,3493	27,3407	14-05-24	6.621.477,33	461
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2795	10,2800	14-05-24	306.278,39	9
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3287	10,3277	14-05-24	6.540.739,37	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,1961	57,6998	14-05-24	16.306.281,96	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.	10,5926	10,5929	14-05-24	92.999,56	7
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5206	11,5388	14-05-24	4.313.080,00	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	478,1331	480,4374	14-05-24	10.638.476,59	860
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	485,9151	488,2636	14-05-24	8.025.703,16	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	307,3973	307,4447	14-05-24	303.074.668,50	6.522
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,4658	309,5117	14-05-24	15.479.161,61	615
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,9391	293,9253	14-05-24	31.224.693,57	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,0286	309,0171	14-05-24	44.352.635,59	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,3714	296,1906	14-05-24	59.654.429,39	1.893
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,1878	287,5856	14-05-24	28.309.811,14	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,3103	303,0128	14-05-24	62.769.142,13	1.609
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,5845	284,3180	14-05-24	58.594.214,92	1.762
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,7713	299,6641	14-05-24	43.068.495,17	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.332,2661	7.331,7980	14-05-24	516.190,93	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.178,7283	7.178,1917	14-05-24	105.089.817,13	871
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,1072	300,7446	14-05-24	24.864.603,92	834
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	732,7556	732,8758	14-05-24	31.984.360,71	1.338
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	502,8332	502,4570	14-05-24	50.302.174,14	1.321
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	523,9701	523,5896	14-05-24	19.542.274,44	2.389
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	657,6278	657,6651	14-05-24	4.116.400,61	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	646,4344	646,4626	14-05-24	660.711.329,52	15.465
RURAL EMERGENTES RENTA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	853,6231	856,8042	13-05-24	13.588.009,63	4.593

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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*
VARIABLE/CARTERA							
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	778,1955	780,9802	13-05-24	7.698.392,60	1.083
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.042,7420	1.044,4272	14-05-24	14.341.118,69	2.347
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.021,5856	1.023,1864	14-05-24	20.205.421,05	1.213
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	866,7495	867,7207	14-05-24	26.702.223,87	4.195
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	790,0085	790,8549	14-05-24	39.032.924,32	2.308
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	316,6396	316,6251	14-05-24	26.369.572,53	858
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,3582	328,4112	14-05-24	55.745.077,18	1.795
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	635,3666	633,7836	13-05-24	13.561.913,98	1.147
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	696,1589	694,5246	13-05-24	7.467.046,07	1.629
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,7649	296,6242	14-05-24	67.659.953,32	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,0162	292,9836	14-05-24	26.097.950,03	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,2287	314,1644	14-05-24	18.763.749,65	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,7614	305,7800	14-05-24	80.605.268,13	1.772
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,8290	303,7675	14-05-24	65.623.964,10	2.226
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,8085	331,8430	14-05-24	28.613.481,77	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	308,1003	307,7717	14-05-24	20.644.590,18	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,3901	281,0694	14-05-24	13.564.353,92	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,0511	286,8549	14-05-24	13.020.117,95	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,2964	304,2545	14-05-24	102.787.551,36	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,2031	298,0258	14-05-24	111.024.518,54	2.680
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	14-05-24	36.084.577,00	928
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	360,8265	361,3222	14-05-24	755.491,40	201
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	349,1676	349,6316	14-05-24	3.237.880,15	306
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	783,2477	783,2186	14-05-24	395.105.355,43	16.953
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	868,6635	868,5927	14-05-24	386.623.858,29	16.652
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	838,4493	838,2818	14-05-24	263.045.251,22	8.983
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	980,6850	980,6028	14-05-24	564.844.275,85	19.778
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.505,8937	1.506,5949	14-05-24	182.386.661,81	6.910
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	358,0737	357,8836	13-05-24	232.764,56	19
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,8249	336,8655	14-05-24	29.179.530,81	1.006
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,2799	294,2203	14-05-24	409.694.654,45	9.433
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,5417	304,5360	14-05-24	355.294.843,38	7.393
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	306,0551	306,1039	14-05-24	472.877.535,66	10.120
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,1414	297,1127	14-05-24	340.144.586,33	8.640
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.257,9326	1.257,8560	14-05-24	17.450.117,14	3.261
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.222,0423	1.221,9493	14-05-24	220.267.307,63	9.054
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	882,1309	880,7923	14-05-24	3.327.836,89	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	829,1532	827,8667	14-05-24	43.034.421,04	1.328
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.202,2175	1.201,3710	14-05-24	122.175.514,35	3.996
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.265,9937	1.265,1369	14-05-24	47.787.953,69	3.223
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,0539	574,2869	14-05-24	27.883.926,61	1.183
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.217,3422	1.219,7372	14-05-24	40.302.283,54	3.059
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.109,6239	1.111,7523	14-05-24	145.104.486,69	6.774
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,7676	300,7657	14-05-24	30.340.646,16	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	799,2335	805,4843	14-05-24	846.915,14	190
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	728,4768	734,1382	14-05-24	26.024.419,55	1.505
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	315,1647	315,1206	13-05-24	4.212.549,63	426
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.205,8971	1.213,6072	14-05-24	4.463.017,36	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.099,1914	1.106,1648	14-05-24	272.857.443,55	18.217
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,6048	12,6256	14-05-24	15.039.572,00	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6551	4,6746	14-05-24	5.587.829,75	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,1507	19,1508	14-05-24	19.811.279,15	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1308	19,1305	14-05-24	2.008.504,60	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2302	7,2610	14-05-24	2.664.835,13	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1255	14,1934	14-05-24	66.482.731,22	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0169	1,0205	14-05-24	10.604.902,65	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,3875	24,3900	14-05-24	7.131.217,05	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	32,0415	32,0661	14-05-24	6.833.959,81	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0156	1,0185	14-05-24	1.988.959,39	136
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7761	8,7769	14-05-24	1.860.975,75	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5312	23,5324	14-05-24	8.926.151,91	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1381	1,1414	13-05-24	20.260.071,65	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7958	12,8002	13-05-24	14.624.820,36	181
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0119	1,0104	13-05-24	2.069.637,04	8

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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*
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9495	,9556	13-05-24	2.850.786,10	33
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0379	1,0411	13-05-24	11.594,22	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0471	1,0504	13-05-24	2.614.272,95	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6230	19,6608	14-05-24	30.382.285,27	293
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,5307	21,3829	14-05-24	43.188.525,85	1.183
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7602	11,7975	14-05-24	4.130.384,25	142
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,4333	120,3505	14-05-24	5.220.432,73	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,9920	39,2388	14-05-24	28.506.817,55	1.449
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,9094	17,9338	14-05-24	16.474.298,90	1.094
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6329	16,6467	14-05-24	11.708.872,04	983
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4618	11,4608	14-05-24	8.541.807,72	1.017
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3508	14,3759	14-05-24	9.417.770,87	462
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1010	1,1025	13-05-24	8.664.231,57	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2265	1,2280	14-05-24	4.505.183,70	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1996	1,2143	14-05-24	9.043.680,98	124
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0062	1,0062	14-05-24	4.972.828,98	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	11,5985	11,6048	10-05-24	40.978.568,40	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2254	10,2234	10-05-24	48.470.409,60	334
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3641	12,3826	10-05-24	17.099.555,05	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1910	13,2224	10-05-24	27.171.265,20	550
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,5907	113,3714	14-05-24	1.272.986,93	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,5110	113,2932	14-05-24	2.054.725,09	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.	15,3691	15,4001	14-05-24	34.800.064,02	1.275
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,3088	33,4060	13-05-24	4.124.901,82	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2382	14,2324	14-05-24	18.237.695,53	326
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,6748	31,7114	14-05-24	72.871.094,92	886
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1892	14,2127	13-05-24	705.207,32	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8280	11,8434	13-05-24	14.176.793,20	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4318	6,4411	14-05-24	8.112.483,26	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,8168	21,9223	14-05-24	7.092.918,90	410
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,7315	115,0765	14-05-24	9.388.536,57	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,4144	108,7381	14-05-24	421.382,45	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,1792	14,2660	13-05-24	69.005.193,40	3.712
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,4790	16,5805	13-05-24	40.605.025,03	373
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,3835	15,4781	13-05-24	2.969.477,04	7
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6124	9,5947	13-05-24	2.018.909,92	128
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8300	9,8121	13-05-24	2.749.709,51	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.	9,3884	9,3892	14-05-24	176.328.403,71	11.447
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,1923	13,2531	14-05-24	30.054.294,62	948
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,9254	13,9899	14-05-24	4.272.012,29	289
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.	214,8582	214,6569	13-05-24	10.996.099,41	980
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8767	5,9015	14-05-24	25.697.604,53	1.245
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7804	18,7616	13-05-24	35.771.587,34	1.564
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,2914	13,3358	13-05-24	2.047.390,76	137
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,8167	13,8636	13-05-24	14.979.388,03	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.	13,5601	13,6058	13-05-24	4.051.058,56	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5849	11,5837	14-05-24	11.113.840,18	696
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,9220	96,8575	14-05-24	20.434.696,71	965
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	103,3139	103,2494	14-05-24	1.366.351,83	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,6983	100,6338	14-05-24	449.544,56	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

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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*
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,0647	26,1918	14-05-24	618.699,63	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.	113,9666	113,9940	13-05-24	18.897.114,92	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,8063	101,8308	13-05-24	320.409,47	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,7012	169,4222	14-05-24	46.273.585,71	928
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,5327	137,3065	14-05-24	9.090.949,19	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,5819	14,6480	14-05-24	32.820.004,46	1.382
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2132	9,1984	14-05-24	5.049.600,31	487
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3789	9,3639	14-05-24	1.107.628,12	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9376	8,9195	13-05-24	674.234,11	102
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2718	9,2533	13-05-24	4.486.910,82	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.	102,3359	102,5811	14-05-24	2.311.091,63	178
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,3624	103,6135	14-05-24	1.290.363,68	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,3191	103,5699	14-05-24	1.152.782,12	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.	11,0381	11,0692	14-05-24	8.740.340,22	607
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,9470	12,9839	14-05-24	244.138,60	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,9798	12,0137	14-05-24	31.339,45	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2849	14,2940	13-05-24	308.064,59	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.	9,7173	9,7523	14-05-24	15.896.570,20	493
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,6069	99,7339	14-05-24	5.259.835,16	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.	6,1365	6,1369	14-05-24	53.894.634,63	2.092
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0700	7,0703	14-05-24	307.698.388,35	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.	6,7913	6,7909	13-05-24	5.946.779,15	440
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3199	6,3174	14-05-24	56.208,38	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2262	6,2237	14-05-24	109.022.098,29	5.123
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.	5,7371	5,7394	14-05-24	522.984.413,56	13.283
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7854	5,7877	14-05-24	575.499.360,00	18.937
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7839	5,7862	14-05-24	359.716.388,36	1.491
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9281	7,9276	14-05-24	220.604.831,27	12.840
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9251	7,9246	14-05-24	67.585.761,18	269
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8416	7,8409	14-05-24	104.163.564,34	3.633
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1411	6,1423	13-05-24	16.937.218,58	186
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5698	9,5860	14-05-24	95.035.048,95	5.247
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2297	10,2474	14-05-24	255.730.504,53	7.194
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9252	5,9240	14-05-24	52.422.412,80	1.723
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,1611	27,2387	14-05-24	11.989.502,77	1.070
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,5496	31,6440	14-05-24	13,40	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,5449	10,6009	14-05-24	205.710.466,60	12.786
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5696	16,6410	14-05-24	19.509.658,61	2.080
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6495	18,7304	14-05-24	26.048.315,15	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9595	5,9600	14-05-24	889.132.860,21	18.826
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9573	5,9578	14-05-24	285.784.361,59	1.285
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9094	5,9099	14-05-24	561.625.829,27	17.411
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9672	5,9623	14-05-24	450.736.594,76	11.643
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0026	5,9976	14-05-24	738.294.395,62	18.629
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0011	5,9962	14-05-24	401.118.552,56	1.572
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1117	6,1127	14-05-24	62.347.159,04	400
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5232	5,5177	14-05-24	26.370.575,37	13

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4556	5,4501	14-05-24	12.442.414,76	588
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0507	6,0531	14-05-24	306.712.989,12	8.506
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3020	6,2995	13-05-24	13.645.074,10	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1962	6,1935	13-05-24	15.634.052,46	158
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3178	6,3184	14-05-24	9.229.494,53	364
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1589	6,1593	14-05-24	14.427.234,10	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2334	6,2311	14-05-24	12.969.878,18	447
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0608	6,0553	14-05-24	24.774.162,26	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9889	5,9834	14-05-24	44.877.888,83	1.608
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9170	5,9114	14-05-24	73.725.378,71	2.645
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7922	5,7867	14-05-24	33.832.673,40	1.302
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6428	5,6313	14-05-24	24.241.698,25	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.	7,1962	7,1966	14-05-24	263.358.669,98	17.782
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.	11,8123	11,8078	13-05-24	154.461.791,78	7.168
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3984	12,3944	13-05-24	151.113,07	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.	28,4363	28,6225	14-05-24	45.807.575,93	2.620
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2252	8,2265	14-05-24	31.841.676,15	2.317
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6344	8,6360	14-05-24	42.665.886,61	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,1685	17,1773	14-05-24	51.906.146,73	2.508
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,1865	18,1962	14-05-24	386.577.406,49	18.562
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,6025	21,6501	14-05-24	64.234.020,14	2.976
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,9446	27,0047	14-05-24	109.219.374,87	7.302
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,8342	30,0299	14-05-24	2.750,14	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1140	7,1140	13-05-24	40.021,93	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.	11,2178	11,2776	14-05-24	228.965.327,61	10.655
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.	6,8675	6,8651	14-05-24	59.386.788,36	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.	6,3598	6,3526	13-05-24	3.934.749,13	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.	6,2403	6,2409	14-05-24	259.527.914,55	1.239
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2385	6,2392	14-05-24	221.624.670,45	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.	6,2175	6,2212	14-05-24	71.348.662,65	1.744
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2403	6,2440	14-05-24	527.217,79	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1581	6,1568	14-05-24	111.752.676,65	2.762
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1633	6,1621	14-05-24	33.400.401,64	155
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.	7,6372	7,6209	14-05-24	11.659.360,29	792
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2580	8,2406	14-05-24	60.074.635,60	3.462
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.	6,1821	6,1830	14-05-24	234.369.447,05	6.395
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1973	6,1982	14-05-24	92.008.454,93	426
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2373	6,2375	14-05-24	307.693.523,27	1.462
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2173	6,2179	14-05-24	565.159.629,59	15.529
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2299	6,2305	14-05-24	187.205.506,16	835
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2219	6,2221	14-05-24	971.182.417,65	25.388
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1556	6,1563	14-05-24	1.073.151.293,36	27.010
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1613	6,1619	14-05-24	311.812.177,64	1.504
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1938	6,1944	14-05-24	970.173.012,69	24.878
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2040	6,2047	14-05-24	308.697.369,68	1.491
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.	8,2728	8,2745	13-05-24	11.216.759,74	593
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7541	8,7565	13-05-24	13.514,84	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7552	4,7684	14-05-24	10.087.841,43	1.036
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6509	6,6695	14-05-24	1.954,56	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.	6,0801	6,0700	14-05-24	11.419.817,41	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2996	6,3002	13-05-24	1.064.359.787,46	25.731
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.	7,1846	7,1879	14-05-24	996.505.771,07	26.148
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3925	7,3899	14-05-24	54.428.027,27	2.347
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5941	10,6014	14-05-24	426.936.909,48	20.570
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8925	9,8991	14-05-24	121.104.002,47	8.263
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9427	6,9356	14-05-24	10.954.387,32	672
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3788	7,3714	14-05-24	140.369.673,06	5.444
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4897	10,4725	14-05-24	71.294.316,91	4.692
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7195	10,7020	14-05-24	778.306.372,97	21.332
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.	8,1233	8,1145	14-05-24	9.221.487,67	1.000
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6499	8,6408	14-05-24	2.861,23	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.	7,3356	7,3333	14-05-24	57.246.537,52	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.	5,8442	5,8411	14-05-24	56.022.139,71	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9316	5,9277	14-05-24	30,64	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5274	5,5219	14-05-24	153.957,46	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4871	5,4817	14-05-24	8.755.437,94	329
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7198	7,7142	14-05-24	755.756.210,66	17.052
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5343	7,5287	14-05-24	56.847.824,76	2.756
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.	8,8244	8,8240	14-05-24	35.773.553,68	226
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7291	8,7286	14-05-24	104.383.998,40	7.520
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5572	8,5568	14-05-24	22.023.264,29	337
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1570	9,1567	14-05-24	526.857.740,12	7.006
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.	7,2505	7,2538	14-05-24	577.322.277,25	6.821
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7993	8,8046	14-05-24	570.381.064,39	26.817
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.	6,2435	6,2435	14-05-24	313.931.365,72	8.176
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2679	6,2680	14-05-24	10.428,31	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2564	6,2564	14-05-24	117.180.425,13	552
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1955	6,1960	14-05-24	379.400.280,42	10.451
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2010	6,2015	14-05-24	136.706.854,75	603
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0253	6,0188	14-05-24	2.372.882,46	52
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0257	6,0194	14-05-24	150.485,89	1
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0974	6,0895	14-05-24	16.129.923,03	321
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1039	6,0961	14-05-24	200.149.238,27	22.688

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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 RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0560	6,0565	14-05-24	84.868.029,26	1.810
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0625	6,0630	14-05-24	151.577,11	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2324	16,2830	14-05-24	109.762.285,75	6.345
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,4944	18,5525	14-05-24	240.913.024,70	11.405
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5923	6,5914	13-05-24	227.016.108,04	1.647
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1062	14,0973	13-05-24	12.453,67	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3550	13,4284	14-05-24	15.132.566,46	1.409
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2477	14,3265	14-05-24	101.256.824,96	9.079
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,0069	7,0380	14-05-24	138.333.406,05	6.618
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,9220	7,9574	14-05-24	442.041.344,62	13.047
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD	LU0933609074	CACEIS LUXEMBOURG					

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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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,2385	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.	103,6436	103,6530	13-05-24	348.506,51	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,0179	108,0348	13-05-24	1.276.957,39	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,6840	105,6975	13-05-24	5.393.052,55	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,9226	82,9439	14-05-24	3.198.916,01	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8791	7,8795	10-05-24	7.455.874,50	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,5236	15,6364	14-05-24	11.410.527,57	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,1212	12,1077	13-05-24	39.163.005,92	257
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,4613	15,4387	13-05-24	104.808.267,85	427
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8975	10,8931	13-05-24	53.500.654,67	281
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8166	9,8179	13-05-24	159.790.538,38	664
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3659	8,3990	10-05-24	3.755.293,87	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0808	12,1193	10-05-24	161.650.711,11	4.200
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4974	12,5375	10-05-24	26.775.899,40	2.958
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6966	11,7341	10-05-24	7.448.716,80	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2127	8,2143	13-05-24	1.375.483,56	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3686	12,3555	13-05-24	3.406.661,15	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	21,0894	21,0654	13-05-24	3.224.350,49	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4292	11,4267	13-05-24	4.007.371,89	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7136	10,7100	13-05-24	1.061.344,60	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4585	11,4613	13-05-24	6.354.170,35	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9331	10,9360	13-05-24	777.205,26	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,9627	11,9796	14-05-24	2.504.264,52	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	11,8064	11,8228	14-05-24	6.344.653,75	124
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0778	10,1054	10-05-24	509.472,09	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7854	9,7998	10-05-24	630.832,75	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0251	10,0752	10-05-24	668.635,24	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9678	10,0270	10-05-24	1.054.149,15	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	9,5576	9,5609	10-05-24	1.348.841,61	80
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7482	9,7517	10-05-24	20.972.675,07	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8327	9,8671	10-05-24	259.935,64	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9399	9,9749	10-05-24	496.849,60	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6154	9,6656	10-05-24	87.505,64	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6645	9,7152	10-05-24	1.453.903,41	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9661	9,9803	10-05-24	540.966,62	126
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5960	11,6301	10-05-24	982.615,89	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9985	10,0048	10-05-24	1.194.977,31	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3053	10,3443	10-05-24	1.490.640,77	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,7750	9,8270	10-05-24	748.996,15	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4248	11,4345	10-05-24	11.073.533,57	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3512	9,3898	10-05-24	762.928,16	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7770	12,7995	10-05-24	6.278.864,70	299
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,2964	11,3171	10-05-24	959.670,26	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4468	10,4761	10-05-24	2.092.993,61	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2991	7,3024	10-05-24	2.123.796,31	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0380	11,0927	10-05-24	15.044.048,46	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,1283	16,1975	10-05-24	23.422.641,83	272
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4805	9,4883	10-05-24	22.079.444,93	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8002	9,8002	13-05-24	947.540,02	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2876	10,2882	13-05-24	3.509.215,87	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9459	9,9432	10-05-24	1.008.363,83	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	10,8716	10,8932	10-05-24	2.285.901,60	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6261	9,6275	10-05-24	1.397.787,88	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7703	11,7962	10-05-24	2.973.335,75	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,2943	10,3144	10-05-24	4.380.240,45	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	10,1947	10,1896	10-05-24	1.587.231,23	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,5922	8,6162	10-05-24	2.545.764,13	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5911	9,6116	10-05-24	32.324.988,61	73
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,5626	8,5799	10-05-24	1.844.197,28	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9205	9,9492	10-05-24	5.895.340,08	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	12,0304	12,0485	10-05-24	768.587,48	24
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	109,0002	109,3256	10-05-24	2.318.347,18	50
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	100,2364	100,7055	10-05-24	719.895,28	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	10,3989	10,4186	10-05-24	1.826.524,34	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3444	9,3461	10-05-24	4.076.867,88	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,7240	10,7497	10-05-24	6.955.534,48	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,5878	11,6487	10-05-24	1.515.409,92	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7622	12,8280	10-05-24	669.769,38	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7798	9,8031	10-05-24	2.426.222,20	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0984	11,1053	10-05-24	1.611.490,06	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.	6,3663	6,3685	14-05-24	101.729.470,37	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3510	8,3595	14-05-24	6.867.608,28	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5072	8,5160	14-05-24	2.938.155,35	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4090	8,4177	14-05-24	10.472.317,08	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5264	8,5352	14-05-24	1.777.655,43	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.		5,9686	13-05-24	685,14	12
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.		5,9686	13-05-24	298.433,54	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.		6,0008	13-05-24	302.456,74	9
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8252	2,8278	13-05-24	578.967.605,88	91.252
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,6286	22,6963	13-05-24	31.733.338,88	1.157
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,0449	24,1191	13-05-24	77.545.260,31	6.818
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,7077	13,7069	13-05-24	15.105.647,79	1.014
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,5654	14,5658	13-05-24	1.172.915.017,84	93.765
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,4989	12,5555	13-05-24	691.450.051,17	93.763
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8657	7,8507	13-05-24	33.238.949,56	1.577
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3573	8,3422	13-05-24	473.964.208,45	93.765
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,6453	13,6148	13-05-24	434.223.735,33	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,8427	12,8128	13-05-24	19.632.737,28	1.419
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8642	5,8452	13-05-24	6.127.385,46	557
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2319	6,2123	13-05-24	382.139.289,77	93.764
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,6800	8,7008	13-05-24	411.989.047,86	93.766
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1758	8,1946	13-05-24	65.920.221,06	3.797
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5352	8,5312	13-05-24	4.316.113,93	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0689	9,0655	13-05-24	454.119.980,13	71.374
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,5048	8,5057	13-05-24	659.207.653,38	93.763
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1521	8,1524	13-05-24	6.532.143,46	460
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,8562	6,8519	13-05-24	540.326.707,84	93.763
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,7587	11,8108	13-05-24	5.868.200,47	517
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1546	10,1581	13-05-24	463.462.832,87	7.398
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4502	10,4542	13-05-24	1.388.074.165,46	93.836
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,9549	12,9779	13-05-24	20.405.922,79	734
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7649	13,7906	13-05-24	476.578.691,19	93.764
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.	7,3205	7,3255	13-05-24	21.710.411,94	644
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3647	6,3656	13-05-24	207.429.390,01	5.793
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3081	6,3085	13-05-24	110.611.188,55	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8271	5,8234	13-05-24	75.366.662,62	2.341
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4177	6,4185	13-05-24	14.427.860,80	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3728	6,3739	13-05-24	132.348.557,81	3.626
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5781	6,5775	13-05-24	91.681.721,46	2.819
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0741	6,0794	13-05-24	64.089.557,60	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,5996	12,6013	13-05-24	36.349.530,97	872
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,8385	12,8405	13-05-24	61.255.320,94	474
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9421	9,9436	13-05-24	201.122.305,33	4.988
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0680	10,0697	13-05-24	359.003.392,93	3.139
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8483	9,8497	13-05-24	384.086.254,21	31.587
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,1494	24,1518	13-05-24	240.936.903,91	6.039
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,4552	24,4580	13-05-24	355.930.308,63	3.118
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,8464	23,8483	13-05-24	574.719.774,15	59.853
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0729	6,0746	13-05-24	848.635.172,01	18.169
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	949,1568	949,5237	13-05-24	45.288.078,29	1.438
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7494	9,7519	13-05-24	379.265.855,71	8.660
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9407	6,9426	13-05-24	68.807.804,73	408
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	992,5546	993,0060	13-05-24	1.657.784.134,84	91.256
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4856	6,4876	13-05-24	1.510.416.837,18	93.753
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8573	5,8582	13-05-24	26.388.249,77	702
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7266	5,7290	13-05-24	236.568.400,96	5.172
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0078	6,0096	13-05-24	737.907.123,09	16.855
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0990	6,0997	13-05-24	889.033.093,79	21.111
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1362	6,1378	13-05-24	373.905.235,42	8.817
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1729	6,1741	13-05-24	926.576.162,08	20.847
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3077	6,3083	13-05-24	809.873.635,80	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.	5,9880	5,9889	13-05-24	67.701.253,57	2.082
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1296	6,1350	13-05-24	513.218.335,61	91.254

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.	6,0826	6,0876	13-05-24	1.452.845,11	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0164	6,0184	13-05-24	1.253.523.201,82	93.761
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9012	6,8702	13-05-24	476.190.483,77	93.752
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8026	6,7714	13-05-24	233.645,11	41
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3796	7,3815	13-05-24	73.332.336,80	2.307
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.	252,0408	254,0634	14-05-24	253.872.370,12	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	224,3436	226,1362	14-05-24	303.231.207,51	5.906
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	235,0677	236,9492	14-05-24	616.608.675,17	2.762
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	210,5612	211,5308	14-05-24	54.145.407,02	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	187,4587	188,3155	14-05-24	33.231.339,23	1.364
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	196,3529	197,2530	14-05-24	75.431.952,10	569
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	152,7787	153,6549	14-05-24	94.022.622,98	1.856
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	149,1339	149,9881	14-05-24	17.892.531,25	228
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,0441	36,0382	13-05-24	228.651.886,93	5.209
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,4349	20,4242	13-05-24	247.565.343,16	5.342
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,4934	21,4854	13-05-24	151.614.585,45	68
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,4839	95,4548	13-05-24	85.939.079,68	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,9036	25,9432	13-05-24	4.256.817,68	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.	90,8090	90,7679	13-05-24	75.349.512,75	3.080
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9135	12,9193	13-05-24	68.466.004,48	6.818
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,6279	24,6619	13-05-24	18.080.927,08	1.480
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2846	6,2890	13-05-24	57.443.637,78	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0899	6,0958	13-05-24	46.326.875,81	669
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,2835	8,2839	13-05-24	109.408.876,91	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	15,5300	15,5075	13-05-24	1.954.677,82	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.	12,0971	12,1090	13-05-24	93.440.627,37	3.571
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9302	9,9323	13-05-24	207.032.759,61	10.262
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9934	7,9669	13-05-24	24.858.036,81	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.	6,4934	6,4978	13-05-24	164.054.500,66	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7599	15,7685	13-05-24	166.935.215,89	15.610
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9070	15,9160	13-05-24	3.728.981,33	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	112,1741	112,0491	13-05-24	12.635.143,86	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,4360	113,3152	13-05-24	5.196.523,49	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,0553	113,9366	13-05-24	56.489.726,08	13
FONMARCH	ES0138841038	BANCA MARCH	28,9341	28,9105	14-05-24	73.343.629,49	1.666
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8267	9,8188	14-05-24	31.143.171,95	2.636
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8485	9,8406	14-05-24	2.120.365,75	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9158	5,9172	13-05-24	233.745.650,15	4.142
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	987,5270	987,7688	13-05-24	52.761.645,94	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.129,2431	1.129,6405	13-05-24	33.217.218,76	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	5,7760	5,7781	13-05-24	169.490.627,55	2.652
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2542	8,2532	13-05-24	23.571.893,10	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2809	8,2798	13-05-24	875.776,88	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9904	7,9897	13-05-24	1.136.520,15	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.199,7672	1.200,3755	14-05-24	46.138.841,18	1.579
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	14,0274	14,0350	14-05-24	12.551.605,59	796
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,3958	9,4009	14-05-24	7.048.467,78	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1432	10,1435	14-05-24	210.625.035,58	1.446
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4637	10,4641	14-05-24	35.771.588,27	1.599
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.038,5192	1.038,5531	14-05-24	66.172.052,62	95
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,7626	12,7545	13-05-24	20.431.704,99	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,0460	13,0382	13-05-24	80.906.911,72	18
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	937,1716	937,2023	14-05-24	281.329.447,09	930
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2853	10,2857	14-05-24	108.696.203,68	2.960
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3094	10,3098	14-05-24	6.355.773,60	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3886	10,3884	14-05-24	62.791.810,29	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2310	10,2298	14-05-24	49.430.662,63	774
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1366	10,1369	14-05-24	67.311.110,79	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0515	10,0512	14-05-24	49.314.829,16	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7341	10,7300	14-05-24	49.846.116,25	608
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3640	10,3620	14-05-24	76.507.556,61	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3513	9,3595	13-05-24	4.711.100,53	82
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,8568	93,9405	13-05-24	1.964.166,12	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5033	9,5123	13-05-24	2.754.299,10	787
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1542	10,1545	14-05-24	55.624.185,13	3.989
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	21,4747	21,4685	13-05-24	29.886.334,04	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9248	10,9219	14-05-24	358.121.959,62	23.608
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0420	10,0394	14-05-24	339.143,94	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3540	11,3509	14-05-24	87.238.780,69	2.247
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3106	9,3081	14-05-24	644.651,78	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0864	11,0834	14-05-24	378.706.076,72	29.693
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2763	9,2738	14-05-24	3.277.538,74	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,7781	12,8113	14-05-24	4.828.878,86	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7826	10,8103	14-05-24	6.511.640,59	432
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0966	10,1224	14-05-24	10.274.490,84	1.010
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4778	10,4781	14-05-24	45.002.339,42	740
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.684,8052	2.684,8786	14-05-24	140.884.033,67	7.751
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7195	11,7256	14-05-24	13.322.452,49	1.005
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0716	9,0764	14-05-24	3.039.199,10	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5436	15,5515	14-05-24	14.505.925,15	844
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5433	11,5491	14-05-24	875.718,01	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6852	14,6924	14-05-24	16.801.429,37	5.714
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3944	11,4000	14-05-24	610.920,46	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9951	9,0063	14-05-24	3.193.935,64	354
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9022	6,9107	14-05-24	1.820.736,45	138
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3972	8,4075	14-05-24	44.722.001,68	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4479	6,4557	14-05-24	1.051.810,69	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0674	8,0772	14-05-24	869.311,29	198
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1976	6,2051	14-05-24	513.630,02	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2259	11,2176	14-05-24	66.113.437,71	2.509
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5556	9,5485	14-05-24	3.188.738,53	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2209	32,1967	14-05-24	264.461.200,77	6.480
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6029	21,5866	14-05-24	2.030.486,45	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2848	31,2612	14-05-24	196.028.326,30	11.632
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5182	21,5019	14-05-24	1.828.643,42	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6809	10,7531	14-05-24	4.231.484,37	340
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2121	10,2810	14-05-24	7.924.113,93	903
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0081	11,0828	14-05-24	5.537.946,49	425
METAGESTION							

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*
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.	155,8915	156,6484	14-05-24	5.076.300,85	215
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	160,0953	160,8748	14-05-24	86.837,88	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	163,9388	164,8102	14-05-24	3.855.520,25	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 (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.	18,3666	18,4311	14-05-24	24.260.884,43	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9457	18,9298	13-05-24	2.444.938,29	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3017	19,2860	13-05-24	9.643.041,78	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1705	17,1550	13-05-24	5.857.292,03	164

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							
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	123,7250	123,9139	10-05-24	37.199.615,26	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	122,8198	123,0060	10-05-24	19.272.029,41	248
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,5798	131,9710	10-05-24	13.904.697,70	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,0693	129,4317	10-05-24	54.738.844,66	623
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,9233	145,6937	10-05-24	87.687.257,40	378
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,0915	125,4626	10-05-24	431.470.514,67	1.167
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,8482	114,0046	10-05-24	213.014.223,53	746
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7076	1,7189	14-05-24	17.862.816,07	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7049	1,7162	14-05-24	21.141.086,30	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.	22,7892	22,8586	14-05-24	70.540.386,24	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,5298	14,5897	14-05-24	56.589.104,78	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2514	13,2847	14-05-24	8.416.423,90	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0979	13,1323	14-05-24	4.516.421,11	343
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3986	13,4094	14-05-24	3.764.495,25	140
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2612	10,2554	14-05-24	27.892.288,46	1.069
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9363	11,9822	14-05-24	14.722.542,86	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6169	12,6643	14-05-24	80.599,70	105
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,7504	12,8254	14-05-24	7.374.369,23	248
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,7402	23,9627	14-05-24	25.991.303,52	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,2539	23,4716	14-05-24	31.326.797,57	1.157
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,1538	11,2018	14-05-24	2.317.682,71	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,1309	11,1784	14-05-24	765.570,77	116
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3551	18,3856	14-05-24	23.421.505,08	180
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6593	7,6172	13-05-24	2.570.630,68	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6363	7,5942	13-05-24	1.138.339,16	134
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,1576	14,2016	14-05-24	9.077.728,65	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,0337	14,0771	14-05-24	10.236.673,46	140
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4637	9,4687	13-05-24	3.590.507,62	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6429	11,7157	14-05-24	9.622.935,25	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,9942	11,0210	14-05-24	44.164.913,66	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,2644	10,2896	14-05-24	10.209.163,81	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,2850	10,3102	14-05-24	18.981.189,89	122
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2876	10,2883	14-05-24	32.723.002,34	159
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	318,1005	319,1222	13-05-24	12.339.633,92	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,0969	13,1368	14-05-24	8.799.412,35	162
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8754	9,8829	14-05-24	7.813.400,07	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9359	35,1305	14-05-24	49.144.985,12	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9413	34,1300	14-05-24	67.226.362,02	2.210
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2223	1,2234	13-05-24	10.710.182,34	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1182	13,1153	14-05-24	557.470.092,27	41.153
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8515	15,8660	14-05-24	18.326.014,57	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6217	11,6112	14-05-24	5.795.131,44	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,9210	11,9121	13-05-24	15.726.487,53	113
PATRISA	ES0168812032	RENTA 4 BANCO	29,0643	29,0561	14-05-24	15.136.674,72	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1128	13,1228	14-05-24	6.097.454,74	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5192	12,5284	14-05-24	2.230.926,03	84
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6555	70,5496	14-05-24	13.675.913,25	113
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4349	9,5060	14-05-24	2.044.602,47	36

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	9,2822	9,3520	14-05-24	1.220.617,59	265
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,9153	10,2169	14-05-24	15.828.115,62	3.265
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9234	12,9669	14-05-24	2.830.890,09	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5652	12,6072	14-05-24	16.662.618,67	2.205
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3193	9,3371	14-05-24	2.080.416,03	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0304	4,0312	13-05-24	5.199.499,46	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8653	3,8658	13-05-24	362.552,63	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	7,9926	7,9972	14-05-24	20.431.123,12	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1054	8,1100	14-05-24	21.716.438,74	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9024	7,9064	14-05-24	53.115.924,19	2.561
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4027	10,4130	14-05-24	23.880.474,97	130
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,2263	45,6306	14-05-24	1.732.350,00	15
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,8244	44,2155	14-05-24	49.777.671,02	3.311
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3554	11,3685	14-05-24	1.544.147,89	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1251	11,1379	14-05-24	13.648.949,53	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,4025	12,4403	14-05-24	6.625.333,60	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,3149	12,3523	14-05-24	6.670.098,48	442
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,5964	24,6761	14-05-24	113.521.155,14	5.495
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3263	10,3272	14-05-24	89.432.085,35	1.782
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,3712	89,3787	14-05-24	78.929.399,91	2.304
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5957	12,6141	14-05-24	16.370.623,90	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3507	18,3916	14-05-24	2.072.584,54	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8231	17,8625	14-05-24	58.338.627,71	5.093
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8926	10,9003	14-05-24	7.191.227,87	412
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6972	10,7049	14-05-24	34.145.771,59	54
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,5429	39,4699	14-05-24	9.607.665,32	1.563
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,6595	35,5941	14-05-24	182.340,68	10
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1800	9,1973	14-05-24	1.961.384,95	259
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,4128	12,3860	14-05-24	822.128,75	12
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1469	12,1205	14-05-24	15.332.817,34	1.908
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,0912	10,0920	13-05-24	2.993.931,75	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8249	8,8319	13-05-24	5.087.839,95	62
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5605	10,5594	13-05-24	6.812.214,01	193
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,6085	11,7132	13-05-24	18.660.308,62	1.723
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0368	12,0596	13-05-24	1.641.409,95	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1245	13,1322	13-05-24	14.018.046,20	97
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5177	14,5280	13-05-24	17.012.522,48	155
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5430	15,5655	14-05-24	76.581.487,54	3.296
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1319	16,1418	14-05-24	6.470.546,11	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2721	16,2821	14-05-24	13.934.641,65	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7923	15,8019	14-05-24	153.295.486,43	6.258
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9942	11,9951	14-05-24	672.269.864,92	14.915
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8716	14,8728	14-05-24	18.772.565,26	526
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8495	14,8506	14-05-24	1.055.571,87	19
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9145	14,9158	14-05-24	15.215.298,32	442
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2860	16,3009	14-05-24	13.399.981,01	1.198
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5570	11,5554	14-05-24	270.861.977,40	8.194
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7997	11,7983	14-05-24	50.828.230,48	1.806
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2988	10,2959	14-05-24	14.901.383,80	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3452	10,3456	14-05-24	14.775.934,83	408
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3830	10,3812	14-05-24	15.287.569,54	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,6427	11,7553	14-05-24	4.625.321,86	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2687	11,3775	14-05-24	5.722.859,08	851
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,7825	10,8395	14-05-24	8.146.737,81	258
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7456	14,7379	14-05-24	218.432.151,39	7.359
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0842	15,0772	14-05-24	26.624.390,31	486
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1695	15,1624	14-05-24	51.102.683,55	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9164	22,0011	14-05-24	17.783.759,11	1.076
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5586	11,5893	14-05-24	41.215.324,90	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4876	11,5181	14-05-24	2.432.826,44	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3851	16,4228	14-05-24	13.371.462,95	476
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,8236	17,1269	14-05-24	10.612.177,09	955
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,4409	16,7371	14-05-24	46.292.956,89	5.567
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,1629	20,4930	14-05-24	94.116.249,92	7.721
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8762	7,0058	14-05-24	12.480.489,02	1.489

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*
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8350	6,9638	14-05-24	36.543.523,66	4.429
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,8456	17,1492	14-05-24	13.595.755,60	2.080
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	54,5435	54,5725	14-05-24	3.614.035,54	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	126,6662	127,0539	14-05-24	3.026.326,41	109
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.668,2837	1.667,9513	14-05-24	8.410.760,39	2.797
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.716,4824	1.716,1544	14-05-24	278.733,06	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2440	11,2438	14-05-24	439.205.510,52	22.685
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1600	12,1600	14-05-24	13.471.499,00	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9790	11,9789	14-05-24	336.359.689,98	2.039
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2606	12,2606	14-05-24	29.556.365,43	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8084	11,8083	14-05-24	24.933.903,38	653
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4215	10,4236	14-05-24	182.737.442,91	9.764
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3398	11,3423	14-05-24	1.252.640,81	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1510	11,1535	14-05-24	94.385.144,85	557
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9944	10,9967	14-05-24	10.542.352,25	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.	11,5829	11,5907	14-05-24	42.167.280,25	2.707
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,3954	12,4040	14-05-24	21.052.080,36	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,2264	12,2347	14-05-24	1.873.105,43	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2834	17,2686	14-05-24	17.794.772,24	1.917
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0558	19,0402	14-05-24	73.835.552,23	7.861
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.	18,2480	18,2327	14-05-24	4.392.324,22	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.	18,2153	18,1998	14-05-24	1.086.490,17	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8751	17,8420	14-05-24	4.289.544,89	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.	18,1316	18,0981	14-05-24	2.313.282,12	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4800	18,4459	14-05-24	1.249.735,94	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2113	18,1776	14-05-24	108.406,85	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1789	9,1601	14-05-24	15.373.058,79	1.117
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7273	9,7076	14-05-24	76.135.913,63	8.639
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6086	9,5890	14-05-24	7.084.597,18	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.	9,5177	9,4983	14-05-24	242.588,12	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1507	10,1508	14-05-24	29.981.029,74	1.088
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3373	10,3377	14-05-24	177.497.190,30	8.352
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2482	10,2485	14-05-24	18.501.880,54	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2481	10,2484	14-05-24	84.997.774,24	386
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3065	10,3068	14-05-24	24.656.163,40	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1993	10,1995	14-05-24	6.608.012,19	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2809	10,2646	14-05-24	2.793.810,62	198
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6075	10,5910	14-05-24	55.204.610,56	8.248
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3815	10,3652	14-05-24	1.103.012,83	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3898	10,3735	14-05-24	2.286.385,08	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.	10,3375	10,3212	14-05-24	624.104,01	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7235	15,7269	14-05-24	8.531.101,06	977
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7655	16,7695	14-05-24	43.976.702,02	7.940
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.	16,4557	16,4594	14-05-24	4.083.305,73	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9140	16,9179	14-05-24	828.624,30	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3566	16,3602	14-05-24	373.679,78	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3063	14,2552	13-05-24	154.443.897,89	9.548
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8188	14,7662	13-05-24	5.034.060,73	5.626
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6248	14,5727	13-05-24	1.034.991,85	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6246	14,5726	13-05-24	72.942.118,63	424
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7867	14,7341	13-05-24	3.559.311,83	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4648	14,4132	13-05-24	17.188.796,74	465
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0367	14,0237	14-05-24	1.795.208,24	42
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3874	13,3749	14-05-24	13.226.401,77	963
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5143	14,5012	14-05-24	7.607.449,36	5.330

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.	14,0715	14,0586	14-05-24	10.434.841,63	70
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7272	14,7138	14-05-24	2.280.563,70	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3397	14,3265	14-05-24	507.871,97	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,1358	22,3048	14-05-24	71.255.869,62	4.768
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,2203	24,4060	14-05-24	40.585.161,34	8.527
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,6663	23,8472	14-05-24	1.442.836,64	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,1593	23,3364	14-05-24	33.265.128,84	167
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,4564	24,6438	14-05-24	4.492.317,42	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,2094	23,3867	14-05-24	2.981.212,37	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,0968	30,1882	14-05-24	161.442.853,86	6.978
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,1740	33,2762	14-05-24	183.233.857,87	8.088
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,3627	32,4616	14-05-24	2.470.922,29	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,7740	31,8711	14-05-24	78.475.198,63	332
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,3662	33,4686	14-05-24	1.337.581,27	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,6039	31,7002	14-05-24	9.416.421,31	203
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6130	19,5942	14-05-24	36.120.664,96	2.561
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6108	20,5915	14-05-24	87.678.106,51	8.724
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.	20,2410	20,2218	14-05-24	20.519.640,06	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.	20,2089	20,1897	14-05-24	2.540.075,52	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,7757	20,7567	14-05-24	44.983.183,30	4.015
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,3703	22,3504	14-05-24	87.763.743,01	8.033
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,0130	21,9931	14-05-24	662.227,13	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,7166	21,6970	14-05-24	13.309.761,62	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.	21,5596	21,5401	14-05-24	512.575,43	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7218	12,7114	14-05-24	41.987.124,44	2.953
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9188	13,9079	14-05-24	142.739.360,19	7.937
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5844	13,5735	14-05-24	581.885,02	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3084	13,2978	14-05-24	13.054.859,00	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.	13,3395	13,3288	14-05-24	1.879.037,71	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1766	8,1738	14-05-24	21.973.744,41	2.320
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9712	9,9674	14-05-24	102.545.462,01	4.582
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7635	8,7631	14-05-24	108.100.638,39	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.	10,4101	10,4097	14-05-24	262.879.617,81	7.988
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3616	10,3606	14-05-24	169.119.206,95	5.828
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8331	10,8301	14-05-24	137.799.990,19	5.037
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3848	10,3875	14-05-24	68.825.980,68	1.937
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5686	9,5640	14-05-24	133.561.100,02	4.124
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5542	12,5536	14-05-24	91.108.304,59	4.473
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3624	11,3612	14-05-24	225.028.179,10	7.403
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6416	10,6394	14-05-24	256.576.823,14	7.812
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2321	9,2201	14-05-24	75.937.609,52	2.226
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0613	10,0585	14-05-24	1.048.327.832,15	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.	10,2037	10,2038	14-05-24	478.831.479,32	8.666
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2940	10,2934	14-05-24	482.736.805,71	8.019
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2137	10,2119	14-05-24	156.849.305,25	3.523
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1689	11,1671	14-05-24	13.724.524,48	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.	11,3499	11,3481	14-05-24	529.353,08	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3499	11,3481	14-05-24	47.488.817,60	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4416	11,4399	14-05-24	5.862.104,68	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2588	11,2571	14-05-24	777.364,21	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1951	9,1919	14-05-24	256.395.711,19	15.498
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4755	9,4722	14-05-24	467.109.631,27	8.731
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3244	9,3212	14-05-24	6.243.504,33	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3251	9,3219	14-05-24	162.549.240,06	928
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5013	9,4980	14-05-24	24.810.448,19	14
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2595	9,2563	14-05-24	16.640.585,78	543
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.312,2061	1.312,3072	14-05-24	11.701.528,82	636
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.413,8032	1.413,9566	14-05-24	445.865,16	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.	1.393,2955	1.393,4372	14-05-24	3.883.697,91	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.393,2427	1.393,3843	14-05-24	38.642.294,19	200
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.407,3953	1.407,5441	14-05-24	14.990.133,81	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.343,1837	1.343,3001	14-05-24	1.533.873,46	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0070	10,0087	14-05-24	87.711.631,20	3.264
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2570	10,2588	14-05-24	6.386.892,37	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2575	10,2593	14-05-24	130.687.797,32	790
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3994	10,4013	14-05-24	5.443.683,25	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1177	10,1194	14-05-24	2.323.530,63	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5619	9,5625	14-05-24	103.544.216,37	162
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5209	9,5214	14-05-24	52.767.351,88	1.353
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4776	10,4784	14-05-24	671.601.169,17	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4694	9,4699	14-05-24	688.973.113,24	29.140
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7081	9,7088	14-05-24	12.319.309,10	111
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6830	9,6837	14-05-24	2.630.177,86	3.216
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5619	9,5625	14-05-24	1.029.669.013,47	5.130
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6550	9,6557	14-05-24	350.398.235,02	216
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7695	9,7702	14-05-24	45.175.469,18	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5495	10,5499	14-05-24	21.618.440,17	617
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7104	24,7091	13-05-24	63.735.597,73	426
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7266	12,7192	13-05-24	16.541.765,80	148
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

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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.	112,9815	113,0126	10-05-24	7.134.489,65	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,1905	113,2165	10-05-24	73.734.158,77	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.	105,5209	105,5102	10-05-24	240.743.561,72	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,0982	139,1311	10-05-24	29.307.596,54	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	8,7852	8,7858	10-05-24	6.822.962,91	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1831	,1831	13-05-24	36.619.650,78	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,6175	104,7458	10-05-24	40.550.255,40	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3138	21,3455	10-05-24	19.787.412,81	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6327	15,6402	10-05-24	52.694.799,91	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,9121	51,9439	10-05-24	97.249.361,03	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.	93,1883	93,1377	10-05-24	675.126.398,09	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	97,4219	98,0585	10-05-24	422.457.759,13	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,9057	86,9928	13-05-24	1.021.232.982,41	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,5142	105,8872	13-05-24	169.802.896,56	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,6206	131,0108	13-05-24	342.331.767,70	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	121,2315	121,0873	13-05-24	1.311.723.692,14	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7955	4,7951	13-05-24	6.630.736,61	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9912	4,9897	13-05-24	4.897.819,00	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1586	5,1560	13-05-24	4.267.156,83	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2293	5,2254	13-05-24	3.727.214,03	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2914	5,2876	13-05-24	4.009.397,16	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0054	10,0131	13-05-24	1.068.789.550,35	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	13-05-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,6301	101,6374	10-05-24	1.059.177.086,71	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,6847	100,6902	10-05-24	817.952.556,64	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,2977	103,3064	10-05-24	874.014.806,69	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.	104,1764	104,2340	13-05-24	9.966.862,49	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,4548	100,5275	13-05-24	359.370.754,00	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,2449	105,3479	13-05-24	128.670.113,23	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,7335	106,8397	13-05-24	2.443.452,78	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,8060	101,8817	13-05-24	34.884.405,20	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,3415	104,4419	13-05-24	304.835.225,30	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.	26,3784	26,3256	13-05-24	1.329.551,67	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,0810	24,0293	13-05-24	20.304.681,33	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,5335	24,5583	13-05-24	90.840.742,27	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,7769	27,8057	13-05-24	251.591.168,13	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,5256	27,5550	13-05-24	188.089.525,99	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.	33,2551	33,2938	13-05-24	79.704.891,84	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,0707	24,0957	13-05-24	14.957.225,17	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9668	4,9676	13-05-24	381.552.123,48	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7566	5,7583	13-05-24	1.799.415,67	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.	103,8217	103,8396	13-05-24	296.485.611,93	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,9405	103,9588	13-05-24	1.195.927.920,35	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,6324	104,6550	13-05-24	708.671.001,79	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4573	103,4795	13-05-24	100.211.951,26	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,9755	103,9931	13-05-24	643.497.371,12	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.	96,0998	96,2479	10-05-24	317.228.668,61	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,1196	101,1275	10-05-24	3.332.036.193,92	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9640	10,9791	13-05-24	68.345.899,22	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,5833	11,5998	13-05-24	358.786.459,41	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3821	9,3954	13-05-24	35.090.270,64	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,2825	13,3024	13-05-24	6.523.413,46	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8209	98,8718	13-05-24	18.597.303,52	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,5349	97,5821	13-05-24	163.233.209,61	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7255	104,6713	10-05-24	142.219.896,12	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,2675	104,3495	10-05-24	25.412.802,78	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	109,9694	110,5010	10-05-24	3.734.100,95	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,6465	101,4569	10-05-24	789.546,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,5977	105,4768	10-05-24	124.494.093,91	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,8450	114,7135	10-05-24	23.616.274,54	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,3955	107,2725	10-05-24	2.757.561.409,93	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	237,0878	238,0524	10-05-24	105.069.421,11	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	243,9697	244,9623	10-05-24	588.348.070,70	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,6302	147,7246	10-05-24	61.182.039,50	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,9719	150,0678	10-05-24	6.541.980.417,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8256	8,8231	13-05-24	2.059.964,27	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0192	9,0170	13-05-24	93.831.613,24	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2293	9,2274	13-05-24	1.907.144,81	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	116,8022	117,1612	13-05-24	34.155.768,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	119,4784	119,8516	13-05-24	154.247.115,31	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	123,2380	123,6312	13-05-24	1.527.044,90	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,7577	103,7464	10-05-24	122.821.806,53	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,1013	102,0918	10-05-24	101.608.986,56	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,4593	95,4210	10-05-24	256.721.166,99	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,7777	94,7360	10-05-24	132.158.709,33	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,2830	93,2368	10-05-24	269.995.296,39	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,9034	101,8414	10-05-24	218.404.011,42	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,0480	102,9918	10-05-24	47.056.541,63	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,8987	93,8637	10-05-24	334.110.539,07	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	151,6957	152,3048	13-05-24	261.717.948,77	100

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SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	138,2641	138,8107	13-05-24	14.027.293,26	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	151,8519	152,4631	13-05-24	268.471.409,11	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	136,6639	137,2065	13-05-24	15.721.567,56	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	300,7360	300,8601	13-05-24	291.669.676,55	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	275,7848	275,8786	13-05-24	49.056.308,09	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	300,1807	300,3012	13-05-24	12.856.076,95	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	267,2197	267,3150	13-05-24	7.503.522,96	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	166,2628	166,0342	13-05-24	16.891.280,28	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	502,2023	502,3934	07-05-24	667.408,63	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,3977	102,4063	10-05-24	530.997.290,23	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,1274	101,1348	10-05-24	806.566.966,13	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,6770	102,6901	10-05-24	338.115.535,12	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,9905	102,9969	10-05-24	1.329.466.072,45	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,6513	103,6594	10-05-24	3.898.909,46	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	102,5910	102,6000	10-05-24	389.193.284,49	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,5544	102,5640	10-05-24	386.629.866,63	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.	103,1239	103,1331	10-05-24	641.292.747,93	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,2744	122,2828	10-05-24	609.525.148,95	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,7536	102,7632	10-05-24	1.050.025.601,76	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,5584	104,5640	10-05-24	107.801.563,72	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,3172	100,3092	10-05-24	628.363.984,91	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,0912	100,0921	10-05-24	45.616.627,24	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.	344,2827	345,5089	10-05-24	69.409.771,30	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4098	10,4224	10-05-24	810.897.038,23	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,5519	126,8583	10-05-24	31.953.407,21	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,7861	122,0606	10-05-24	298.862.172,26	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,7067	119,7062	13-05-24	205.329.739,27	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,0337	102,9224	10-05-24	915.921.233,46	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	93,9694	94,4223	10-05-24	6.461.316,19	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,4352	103,4758	13-05-24	129.654.000,65	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,7172	93,7536	10-05-24	111.627.343,32	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,2293	120,6673	10-05-24	185.530.369,11	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,8695	102,8674	10-05-24	420.322.440,36	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,1315	103,1310	10-05-24	13.929.596,38	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,8695	102,8674	10-05-24	30.113.610,21	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,2336	105,2326	10-05-24	5.636.242,59	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,8682	104,8660	10-05-24	319.455.881,02	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,8679	104,8658	10-05-24	38.555.458,79	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,5672	100,5468	10-05-24	1.106.015,65	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,4723	100,4505	10-05-24	686.781.630,32	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,4723	100,4505	10-05-24	52.352.449,74	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	99,9823	99,9597	10-05-24	841.891.734,21	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	99,9823	99,9597	10-05-24	52.719.592,12	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,9722	105,9659	10-05-24	2.263.256,65	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,4302	105,4228	10-05-24	281.721.138,94	100

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SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,0018	102,9946	10-05-24	47.871.975,68	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0401	100,0465	10-05-24	395.893.829,30	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0401	100,0465	10-05-24	33.777.571,90	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,1663	90,1803	13-05-24	420.371.306,16	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,9988	97,0174	13-05-24	61.950.730,63	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,2413	90,2539	13-05-24	114.881.563,29	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,8061	97,8254	13-05-24	1.561.143.957,24	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,6603	84,6704	13-05-24	143.271.502,00	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	863,9300	864,2239	13-05-24	111.663.140,18	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	915,2116	915,5454	13-05-24	137.909.396,23	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	979,7240	980,0975	13-05-24	29.309.382,88	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.	1.084,3800	1.084,8716	13-05-24	551.427.384,98	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,1134	103,1481	13-05-24	467.614.086,95	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.006,8471	1.007,2516	13-05-24	21.882.621,17	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,3460	96,4177	13-05-24	115.108.884,13	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,1514	104,2400	13-05-24	1.893.565.411,28	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,5764	98,6534	13-05-24	15.305.806,69	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.077,5669	1.078,0528	13-05-24	248.739,91	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.025,8326	1.026,2069	13-05-24	2.148.855,37	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,5143	141,5903	13-05-24	4.364.940,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,2846	138,3499	13-05-24	1.093.020,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,7392	131,7972	13-05-24	288.650.580,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,5525	134,6160	13-05-24	10.373.388,13	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0914	10,0933	13-05-24	293.257.282,36	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1252	10,1274	13-05-24	468.364,80	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7310	9,7323	13-05-24	1.956.750.446,67	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0531	10,0553	13-05-24	565.676.416,22	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9880	9,9901	13-05-24	207.102.346,09	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	977,3383	978,9673	13-05-24	36.091.351,69	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.042,8488	1.044,6683	13-05-24	38.516.163,08	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,6824	104,7225	13-05-24	44.869.843,59	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	128,1109	128,6943	10-05-24	501.666.500,27	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	300,2310	302,0744	10-05-24	25.288.823,27	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	298,5485	299,1073	13-05-24	299.068.083,44	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	342,5762	343,2647	13-05-24	10.091.635,85	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	146,1114	145,8049	13-05-24	115.688.968,42	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	162,5211	162,2021	13-05-24	722.323,66	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,3578	99,4276	13-05-24	639.915.302,18	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,9847	95,0326	13-05-24	245.328.701,38	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,5696	121,1631	13-05-24	165.587.519,07	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,4011	129,1182	13-05-24	6.766.348,52	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,4798	122,0895	13-05-24	70.315.747,63	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.	92,1320	92,2206	13-05-24	12.140.831,92	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,4179	90,5011	13-05-24	210.822.227,49	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,0884	93,1246	13-05-24	1.718.851.544,22	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	361,3922	368,3702	30-04-24	658.622,95	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	103,6351	103,7971	10-05-24	9.088.662,25	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,5619	102,7194	10-05-24	72.915.518,94	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833012	CACEIS BANK SPAIN, S.A.	103,0815	103,2412	10-05-24	82.206.028,22	100

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CLASE B							
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,9033	105,1650	10-05-24	6.435.172,94	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,8459	104,1015	10-05-24	79.013.633,47	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,2690	104,5275	10-05-24	275.798.240,77	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,9086	109,4255	10-05-24	5.739.185,80	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,3375	107,8406	10-05-24	36.531.736,87	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,0984	108,6082	10-05-24	68.439.556,28	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,9206	102,9949	10-05-24	11.859.384,04	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,0030	102,0742	10-05-24	11.041.714,97	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,5273	102,6002	10-05-24	76.923.215,14	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0232	8,0551	14-05-24	7.049.894,36	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.	2.443,5389	2.454,9686	14-05-24	53.537.988,72	459
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.482,7238	2.494,3743	14-05-24	2.627.205,07	18
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,1526	13,2577	14-05-24	10.728.041,96	322
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,2095	13,3154	14-05-24	18.549.213,32	522
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	14-05-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5462	11,5346	14-05-24	32.729.461,71	600
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5944	11,5829	14-05-24	3.311.957,98	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4524	6,4524	13-05-24	38.889,43	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2304	7,2409	13-05-24	70.744.728,89	134
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2417	10,2697	13-05-24	43.586.731,47	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,5345	10,5244	13-05-24	16.114.559,17	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0745	16,0847	14-05-24	8.760.767,36	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,5657	16,5765	14-05-24	2.081.617,47	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0830	11,1665	13-05-24	45.150.310,94	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0462	11,1293	13-05-24	3.026.851,00	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9940	11,0763	13-05-24	244.197,36	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,4344	14,3353	14-05-24	30.284.293,11	1.024
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,5171	14,4178	14-05-24	5.803.794,91	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,9359	18,0620	14-05-24	4.396.880,47	227
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,9175	19,0509	14-05-24	11.465.797,78	489
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7664	5,7584	14-05-24	9.054.379,49	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9035	5,8954	14-05-24	5.918.531,35	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,9829	35,0249	13-05-24	354.901,52	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,0969	37,1413	13-05-24	2.885.837,71	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4033	6,4028	14-05-24	37.705.256,25	426
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5004	6,4999	14-05-24	13.013.013,75	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2306	10,2322	14-05-24	20.854.755,07	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2435	10,2452	14-05-24	850.979,79	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2677	10,2681	14-05-24	34.216.540,90	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2892	10,2895	14-05-24	3.594.511,21	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.	6,1120	6,1125	14-05-24	117.824.887,56	1.128
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3992	6,3998	14-05-24	53.904.763,85	630
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8443	10,8413	13-05-24	1.225.281,99	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.	11,1833	11,1920	13-05-24	19.643.471,53	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6385	10,6425	13-05-24	3.264.875,50	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6194	10,6232	13-05-24	9.919.961,43	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8280	10,8240	13-05-24	1.515.033,89	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8912	10,8887	13-05-24	51.101,40	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7407	10,7364	13-05-24	3.454.621,22	25

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,6108	14,6864	14-05-24	582.790,11	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,6837	14,7598	14-05-24	3.112.273,17	124
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1927	10,1973	13-05-24	11.086.926,60	204
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1250	10,1292	13-05-24	12.038.298,94	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4422	10,4594	14-05-24	6.395.476,41	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3681	10,3850	14-05-24	5.235.395,85	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3376	10,3401	13-05-24	13.575.469,72	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3260	10,3284	13-05-24	18.338.404,76	93
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4065	10,4133	13-05-24	16.065.130,23	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5224	10,5298	13-05-24	13.678.944,65	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	11,5559	11,5569	13-05-24	1.707.595,42	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1231	10,1278	13-05-24	2.884.629,51	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8882	10,8919	13-05-24	7.618.373,05	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9146	10,9173	13-05-24	14.681.005,79	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7939	10,7726	13-05-24	2.251.175,42	24
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,5733	10,5692	13-05-24	6.702.174,43	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,1241	14,1269	13-05-24	6.481.218,98	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4786	10,4756	14-05-24	302.291.916,12	6.602
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.270,4388	1.270,5038	14-05-24	1.164.787.388,16	30.722
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.287,8344	1.286,0105	13-05-24	70.755.527,53	3.663
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5235	9,5142	13-05-24	285.501.105,18	11.567
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0018	9,9999	14-05-24	284.080.456,11	5.820
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1573	10,1543	14-05-24	168.545.072,36	1.432
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3991	10,3986	14-05-24	203.135.814,25	4.455
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4966	10,4892	14-05-24	78.153.690,54	1.778
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6069	10,5964	14-05-24	1.011.639.307,16	30.722
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6892	16,6687	13-05-24	72.165.545,72	3.512
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6330	11,6574	14-05-24	31.941.428,85	1.944
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3207	10,3208	14-05-24	125.560.060,64	3.022
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,0854	13,0748	13-05-24	23.713.050,08	3.885
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,3772	104,3039	14-05-24	9.912.591,38	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.	1.915,4146	1.915,2067	14-05-24	42.852.300,59	1.897
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3025	13,3010	13-05-24	33.303.015,79	3.772
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5179	9,5398	13-05-24	12.405.432,51	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0071	10,0080	13-05-24	1.627.503,36	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0416	15,0716	14-05-24	29.179.521,63	395
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4516	15,4826	14-05-24	7.856.850,00	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,9174	104,9062	14-05-24	7.992.060,81	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,9374	104,9262	14-05-24	8.814.046,72	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,3866	100,3753	14-05-24	39.868.584,45	664
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1342	10,1245	14-05-24	7.467.024,79	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1475	10,1427	14-05-24	4.499.599,58	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9179	9,9131	14-05-24	10.687.941,86	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	898,5967	897,5056	13-05-24	162.616.813,02	2.146
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	168,8875	169,1592	14-05-24	3.064.318,07	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	162,3780	162,6370	14-05-24	9.597.955,96	525

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0042	10,0044	13-05-24	150.067,45	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4133	10,4154	13-05-24	6.002.712,53	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3575	10,3595	13-05-24	68.844.292,29	804
UNIGEST SGIIC							
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,9372	7,9310	13-05-24	9.834.655,55	713
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2910	6,2932	13-05-24	24.955.953,89	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0763	8,0780	13-05-24	51.369.723,76	2.052
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6527	6,6573	13-05-24	547.973.598,11	16.939
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4838	7,4844	13-05-24	1.048.568.427,43	28.721
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5261	7,5267	13-05-24	58.329.247,31	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,1679	104,2183	13-05-24	1.241.180.820,52	40.302
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,0985	109,1544	13-05-24	35.306.061,12	10.647
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	457,0111	458,7123	14-05-24	41.953.681,14	2.489
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6318	6,6325	13-05-24	129.335.056,13	4.354
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7566	9,7555	14-05-24	233.940.370,69	8.277
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1366	10,1357	14-05-24	200.054,87	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2227	10,2216	14-05-24	4.152.749,99	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	891,5745	891,7905	13-05-24	31.601.231,59	2.273
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	802,6219	802,8163	13-05-24	4.655.929,97	186
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	927,0692	927,3135	13-05-24	11.459,16	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	937,8192	938,0580	13-05-24	11.410,78	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	844,1559	844,3703	13-05-24	11.084,95	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3502	7,3469	14-05-24	1.959.907,83	81
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6532	6,6501	14-05-24	54.272.666,90	2.150
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4926	7,4894	14-05-24	4.214.081,64	1.403
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7833	6,7881	13-05-24	50.686.879,35	11.880
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3121	6,3165	13-05-24	121.884.433,16	3.311
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2582	7,2728	13-05-24	20.595.314,16	1.410
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9119	7,9282	13-05-24	11.227,46	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1321	8,1487	13-05-24	11.155,89	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,1801	80,1391	13-05-24	25.469.413,65	1.306
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,4228	82,3827	13-05-24	3.734.431,51	1.436
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,5284	71,5067	13-05-24	879.957.751,65	30.235
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,3987	14,3992	13-05-24	52.334.715,71	2.432
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,7543	14,7550	13-05-24	52.300.199,70	10.803
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,3991	14,3997	13-05-24	10.000,85	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4913	7,4919	13-05-24	10.383,65	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3446	8,3450	13-05-24	31.240.581,91	1.526
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6313	8,6318	13-05-24	2.089.997,18	1.408
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7286	8,7291	13-05-24	10.389,46	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,1830	104,2335	13-05-24	10.406,07	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5721	8,6504	14-05-24	11.117,67	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,8097	7,8811	14-05-24	49.771,91	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0165	6,0171	14-05-24	36.066.900,85	1.072
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0412	6,0421	14-05-24	230.932.247,58	7.704
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6821	8,6814	14-05-24	201.634.270,25	6.571
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0181	10,0222	13-05-24	61.272.361,61	2.439
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8805	6,8832	13-05-24	60.846.497,42	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6790	5,6770	14-05-24	68.657.380,16	2.912
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5902	5,5871	14-05-24	58.346.895,99	2.837
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	473,5736	475,3505	14-05-24	13.330,47	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 *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*
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	11,8490	11,8850	14-05-24	6.195.862,51	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	12,4362	12,4370	13-05-24	81.193.147,49	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	383,6676	383,4445	14-05-24	77.407.817,67	498
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9967	17,0186	14-05-24	28.968.909,03	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9062	11,9374	14-05-24	213.916,08	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9898	12,0214	14-05-24	15.462.517,18	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7298	16,7273	13-05-24	24.003.487,26	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.	137,9393	138,5342	14-05-24	23.071.730,80	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3399	100,3298	14-05-24	1.284.208,07	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2308	101,2210	14-05-24	570.231,35	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.	16,7583	16,7690	13-05-24	91.024.346,74	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,0347	16,0442	13-05-24	41.941.868,36	231
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,6194	11,6269	13-05-24	4.806.535,35	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,7631	16,7738	13-05-24	9.286.014,27	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,6364	11,6433	13-05-24	3.641.738,15	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,6195	11,6269	13-05-24	1.987.131,90	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.	122,2174	122,2937	13-05-24	32.761.857,77	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	121,8479	121,9240	13-05-24	4.484.903,78	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	119,3901	119,4622	13-05-24	98.210,53	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,2505	11,2581	13-05-24	7.977.495,34	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.	106,2802	106,3439	13-05-24	255.545,96	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	110,5107	110,5775	13-05-24	20.372.418,78	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	112,6878	112,7559	13-05-24	1.646.022,66	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	108,6760	108,7368	13-05-24	16.489.752,38	97
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	109,6650	109,7263	13-05-24	1.219.798,62	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	111,1305	111,1972	13-05-24	2.837.511,12	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	114,6265	114,7028	13-05-24	10.986.205,08	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	10,2143	10,2532	13-05-24	66.640.543,25	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3175	11,3537	13-05-24	79.409.065,18	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	11,3240	11,3324	14-05-24	12.073.318,05	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	225,9594	225,9607	14-05-24	124.995.515,91	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4915	15,5918	14-05-24	25.434.053,65	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1014	13,1940	14-05-24	4.136.412,21	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	140,0269	149,9329	30-04-24	12.757.956,07	47
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	111,4758	119,3896	30-04-24	22.811.107,02	92
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	93,6871	100,2915	30-04-24	288.587,78	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	166,3988	178,0876	30-04-24	2.084.155,43	7
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	113,9329	112,3708	30-04-24	16.074.988,74	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,9265	11,7475	30-04-24	3.286.395,34	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,1148	13,1990	30-04-24	14.991.837,62	73
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	116,5421	116,9580	14-05-24	4.848.445,28	38
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0894	1,0897	14-05-24	1.642.006,09	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	9,4555	9,4607	14-05-24	15.855.597,61	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.405,7246	41.645,7995	14-05-24	11.031.011,92	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	10,4863	10,4874	14-05-24	6.385.870,62	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5190	10,5201	14-05-24	44.039.748,74	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	8,7809	8,5604	14-05-24	128.407,45	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,7658	8,5456	14-05-24	296.511,58	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.	30,4447	30,4926	14-05-24	17.224.480,88	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,3094	19,2996	13-05-24	6.519.140,73	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	20,8737	20,8633	13-05-24	5.503.913,11	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,4586	20,4485	13-05-24	112.665.113,73	453
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,1417	21,1313	13-05-24	11.052.796,26	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,4708	20,4605	13-05-24	541.918,54	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 *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*
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.	8,1778	8,1797	13-05-24	909.967.187,80	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	13,7030	13,8575	14-05-24	16.667.865,79	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	13,4052	13,4735	14-05-24	18.676.058,55	365
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1357	12,1300	14-05-24	28.722.608,43	1.072
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	11,4917	11,4881	14-05-24	34.144.628,07	326
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3281	11,3243	14-05-24	4.842.291,93	88
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5792	12,5788	13-05-24	24.096.245,74	891
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9247	14,9247	13-05-24	1.173.770,80	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7805	13,7803	13-05-24	937.347,75	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,4875	159,3768	13-05-24	29.706.902,76	981
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,3916	167,2782	13-05-24	8.035.498,71	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,6533	15,7545	13-05-24	30.583.590,64	1.569
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,4831	18,6033	13-05-24	590.758,68	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,9098	17,0194	13-05-24	2.862.037,81	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,0513	18,0632	13-05-24	78.454.797,22	1.141
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7288	9,6464	13-05-24	13.878.011,23	1.409
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.	9,8413	9,7581	13-05-24	1.027.279,63	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7844	9,7016	13-05-24	990.996,43	41
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,5670	6,5704	14-05-24	42.420.300,95	2.831
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2442	6,2474	14-05-24	46.734.827,89	2.942
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9124	6,9162	14-05-24	86.125.297,32	1.579
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5687	6,5722	14-05-24	146.292.256,54	2.577
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8857	5,8881	13-05-24	160.312.007,39	6.051
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6859	5,6880	14-05-24	11.468.939,01	1.107
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8086	5,8108	14-05-24	13.049.378,95	279
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6923	5,6921	14-05-24	11.165.130,43	899
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2727	5,2726	14-05-24	30.574.494,06	2.091
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7942	5,7941	14-05-24	19.718.466,47	427
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3692	5,3692	14-05-24	66.016.575,90	1.470
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9272	5,9219	13-05-24	30.153.233,07	1.609
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0897	6,0843	13-05-24	6.113.848,79	117
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7785	7,8494	14-05-24	10.871.751,92	770