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	1.765,0686	1.765,4342	15-05-24	78.743.800,09	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.382,4089	1.382,5182	15-05-24	6.789.778,16	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	15,5795	15,6495	15-05-24	1.588.421,94	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	119,4522	119,5195	14-05-24	11.187.521,61	66
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,1909	13,2934	14-05-24	171.293.812,32	173
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,5301	17,5317	14-05-24	148.600.782,11	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5602	16,5847	14-05-24	293.990.174,14	244
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8171	10,8548	14-05-24	37.437.765,62	437
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,5271	19,6189	14-05-24	94.898.390,14	236
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,7898	21,8361	14-05-24	1.160.104.944,63	25.437
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,3664	16,4320	15-05-24	23.444.604,71	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,7070	8,7746	14-05-24	1.924.791,90	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,1472	11,2336	14-05-24	43.046.375,99	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2047	8,2683	14-05-24	12.534.296,71	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,2189	12,3139	14-05-24	275.310.121,36	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,5995	8,6663	14-05-24	8.151.147,60	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2269	12,2276	14-05-24	77.118.212,05	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,8914	54,8931	14-05-24	143.224.583,88	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6811	11,6815	14-05-24	27.707.259,72	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,3712	63,3748	14-05-24	290.385.502,63	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,5905	27,6361	14-05-24	78.761.897,75	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,5693	11,5885	14-05-24	19.297.104,89	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,6696	13,7317	14-05-24	39.852.334,02	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,8283	9,8730	14-05-24	9.528.199,71	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,2712	10,3181	14-05-24	2.548.585,88	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.	1,5224	1,5238	14-05-24	44.805.324,06	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.	19,7681	19,7693	14-05-24	134.976.341,84	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,1901	23,1978	14-05-24	546.171.965,41	4.979
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,1631	16,1598	14-05-24	393.195,22	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,6300	15,6266	14-05-24	83.214.751,02	644
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,3407	12,3356	14-05-24	196.879.196,20	896
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7170	12,7119	14-05-24	2.500.258,66	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6579	15,6584	14-05-24	11.348.075,71	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2957	13,2960	14-05-24	15.328.577,04	137
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,3386	20,3357	14-05-24	2.283.685,03	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4494	16,4472	14-05-24	1.933.399,14	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1607	12,1589	14-05-24	323.424.305,21	1.832
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,7481	16,7493	14-05-24	1.006.784.806,89	5.132

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	13,4689	13,4680	14-05-24	32.301.301,04	1.117
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,9239	120,9237	14-05-24	93.155.505,18	2.602
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,5867	11,5934	14-05-24	63.031.232,45	366
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,0917	12,0987	14-05-24	23.864.889,64	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,1647	12,1719	14-05-24	36.002.723,00	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3485	10,3464	14-05-24	117.465.935,50	587
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7635	10,7614	14-05-24	3.147.550,87	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8896	10,8875	14-05-24	34.355.334,53	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	14,1295	14,1859	14-05-24	51.818.078,51	2.146
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,7947	13,8499	14-05-24	2.816.197,56	215
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3247	11,3104	13-05-24	4.038.712,93	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,7953	9,8011	13-05-24	2.210.056,48	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1316	15,1701	14-05-24	6.386.628,61	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7560	14,7933	14-05-24	92.049.211,92	2.458
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8300	94,8310	14-05-24	110.347,73	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1166	107,1190	14-05-24	182.841,64	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.	12,9542	12,9360	13-05-24	316.887,72	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1700	10,1726	13-05-24	5.643.789,55	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,8876	13,8684	13-05-24	30.334.934,17	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6541	12,6541	13-05-24	9.276.642,99	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6142	10,6194	13-05-24	3.278.792,42	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,2664	11,2722	13-05-24	3.728.243,30	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3326	10,3368	13-05-24	49.662.890,99	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,8756	102,8930	14-05-24	6.434.191,44	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,0646	133,4307	14-05-24	1.808.272,00	634
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,6954	126,0389	14-05-24	25.758.534,21	1.752
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	141,3027	141,5583	14-05-24	9.673.605,35	1.126
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	135,8143	136,0513	14-05-24	20.350.059,43	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	148,5610	148,8056	14-05-24	30.753.961,13	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,0221	97,9947	14-05-24	5.581.212,09	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,0574	104,0283	14-05-24	122.274.849,82	6.429
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,2446	103,2165	14-05-24	162.738.580,99	1.763
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,8070	105,7786	14-05-24	369.394.959,30	901
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,7368	97,7035	14-05-24	13.746.449,85	995
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,5044	97,4716	14-05-24	27.807.304,43	311
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,4953	98,4626	14-05-24	91.725.788,36	236
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	123,1525	123,2662	14-05-24	62.312.047,81	3.185
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	122,7472	122,8539	14-05-24	53.906.725,70	549
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	125,4226	125,5304	14-05-24	123.381.575,43	242
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,3502	112,3692	14-05-24	67.615.535,23	4.758
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,2539	111,2716	14-05-24	169.460.519,20	1.833
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,5615	114,5804	14-05-24	409.625.904,43	923

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INVESTMENT FUNDS (R. D. 1082/2012)

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5912	10,5942	13-05-24	330.847.869,96	14.689
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3390	9,3429	13-05-24	79.140.504,86	4.403
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9757	6,9786	13-05-24	236.452.817,34	8.534
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	619,0433	619,4598	13-05-24	10.980.514,67	626
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,2704	14,2644	13-05-24	2.021.434.492,10	84.369
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8065	7,7755	13-05-24	13.199.834,36	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,2421	16,2426	13-05-24	39.511.668,86	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1022	8,1347	13-05-24	139.258,13	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,1817	12,2285	13-05-24	7.941.533,43	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4267	13,4790	13-05-24	2.262.594,58	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,4190	16,4840	13-05-24	381.298,85	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8793	7,9131	13-05-24	1.274.773,59	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6657	9,7056	13-05-24	28.128.342,43	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,2253	14,2848	13-05-24	8.951.640,22	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,9520	18,0281	13-05-24	691.767,17	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2879	9,2896	13-05-24	3.585.189,51	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6786	17,6801	13-05-24	25.065.269,89	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4309	19,4337	13-05-24	5.695.526,93	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,2859	10,2801	13-05-24	20.402.231,52	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,7207	16,7086	13-05-24	146.974.934,66	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,3797	18,3675	13-05-24	94.882.992,83	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,0245	20,0123	13-05-24	10.426.113,08	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6043	8,5705	13-05-24	3.732.950,25	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0001	9,9614	13-05-24	5.193,14	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,6719	26,6120	13-05-24	34.053.928,13	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5622	8,5294	13-05-24	645.459,21	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,6662	103,6368	13-05-24	529,22	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,0158	95,9872	13-05-24	72.433.143,67	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.	11,0134	11,0156	13-05-24	6.325.861,85	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,3405	21,3115	13-05-24	2.743.763,51	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.	6,1670	6,1681	13-05-24	1.423.877.198,70	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4436	6,4372	13-05-24	964.835.884,29	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2920	8,2868	13-05-24	292.022.775,15	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8754	7,8704	13-05-24	3.811.903,85	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8450	9,8498	13-05-24	5.203.648,00	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3091	9,3128	13-05-24	38.039.398,23	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0729	6,0688	13-05-24	1.994.683,97	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1187	6,1143	13-05-24	5.788.943,77	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2686	6,2645	13-05-24	56.005.831,74	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6071	6,6024	13-05-24	14.020.793,68	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9765	6,9728	13-05-24	71.481.028,19	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4450	6,4411	13-05-24	5.038.672,60	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2684	8,2614	13-05-24	30.095.073,64	1.050

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5942	11,5831	13-05-24	134.885.290,65	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5674	10,5578	13-05-24	99.938.462,16	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1336	11,1238	13-05-24	9.527.089,27	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9808	10,9589	13-05-24	364.300.538,27	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6562	15,6231	13-05-24	1.062.087.072,03	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9624	16,9274	13-05-24	1.181.432.223,32	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5817	14,5791	13-05-24	268.108.269,57	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3741	14,3400	13-05-24	54.879.133,81	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5277	6,5543	14-05-24	40.222.031,73	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,6459	104,6145	13-05-24	7.281.409,22	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,0124	132,9683	13-05-24	2.731.322.925,53	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	131,7968	131,6591	13-05-24	443.835,13	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	151,4372	151,2659	13-05-24	110.690.011,29	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,5795	119,4959	13-05-24	5.851.709,53	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,0882	134,9872	13-05-24	1.097.578.559,56	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9272	11,9479	14-05-24	26.119.388,37	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1324	6,1431	14-05-24	8.157.037,03	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2225	6,2334	14-05-24	1.645.387,24	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1354	8,1598	14-05-24	193.980.659,55	15.583
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0625	6,0616	14-05-24	439.344.860,14	9.860
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3624	8,3757	14-05-24	38.325.192,90	795
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0080	1,0079	13-05-24	13.885,87	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0331	1,0327	13-05-24	159.246,48	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	1,0492	1,0489	13-05-24	104.896,46	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7510	13,7548	14-05-24	10.666.461,08	103
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,9594	18,0512	15-05-24	74.970.584,19	1.122
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,7846	13,8140	14-05-24	16.680.165,06	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2015	11,1940	14-05-24	14.875.480,14	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,9826	16,9412	13-05-24	34.708.699,93	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7513	10,7435	14-05-24	71.211.065,51	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8489	8,8506	15-05-24	267.591.324,14	2.799
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,1637	11,1792	14-05-24	2.377.947,57	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0375	14,1374	14-05-24	8.301.894,45	319
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,7762	18,8153	14-05-24	1.863.379,54	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,2166	6,2102	14-05-24	8.716.088,76	93
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,6325	26,6941	14-05-24	3.653.731,53	416
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6734	10,7433	14-05-24	832.454,46	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,6985	11,7130	14-05-24	6.645.020,74	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4946	12,5168	14-05-24	9.555.911,35	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2779	10,2919	14-05-24	2.020.055,82	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9268	10,9346	14-05-24	27.037.415,24	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,2539	9,3568	14-05-24	67.480,91	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8650	10,8852	14-05-24	17.796.357,10	328
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3504	11,3597	14-05-24	6.966.321,93	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7286	9,7421	14-05-24	3.189.118,77	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7532	10,7566	14-05-24	10.472.215,29	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0933	10,1322	14-05-24	170.083,00	19

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1454	10,1845	14-05-24	1.360.985,34	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,1036	11,1083	14-05-24	2.091.613,78	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	333,2106	333,0894	14-05-24	14.652.113,97	3.844
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	313,1802	313,0560	14-05-24	8.252.650,80	873
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.198,1204	1.198,3135	14-05-24	108.846,77	15
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.131,1330	1.131,2597	14-05-24	89.814.644,84	5.210
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	493,4799	493,4710	14-05-24	28.355.007,90	1.855
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	524,9176	524,9300	14-05-24	304.621,45	54
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,5777	736,8056	14-05-24	261.562.695,92	11.197
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.217,8028	1.217,6929	14-05-24	70.646.050,33	3.736
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	348,6665	348,6076	14-05-24	607.877.269,98	26.805
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.913,9074	7.934,3493	15-05-24	45.421.346,48	1.901
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.945,9472	7.966,5938	15-05-24	59.264.925,96	4.374
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,0311	306,0828	14-05-24	434.167.131,57	16.294
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	388,7036	389,0542	14-05-24	121.719,11	18
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	361,7626	362,0750	14-05-24	100.153.889,05	5.939
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	330,6921	330,8576	14-05-24	6.617.213,77	1.068
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,1568	318,3056	14-05-24	286.913.730,09	15.076
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4956	4,4916	14-05-24	4.637.160,16	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0327	1,0404	15-05-24	12.696.302,66	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3770	10,4032	15-05-24	5.648.844,87	271
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9984	,9978	14-05-24	856.070,16	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9776	,9787	14-05-24	712.222,74	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9980	,9981	14-05-24	859.764,06	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.	10,8470	10,8668	14-05-24	12.099.497,48	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1551	10,1595	14-05-24	9.565.489,16	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.	10,3419	10,3410	14-05-24	5.936.560,44	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.	10,2921	10,2944	14-05-24	5.944.323,70	186
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6357	8,6404	14-05-24	677.013,71	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8262	8,8311	14-05-24	62.105,95	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.	12,2258	12,2161	14-05-24	120.340.026,42	5.532
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.	12,4827	12,5064	14-05-24	128.660.195,39	16.376
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1007	20,0826	14-05-24	5.865.030,67	329
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0944	21,0758	14-05-24	716.346.362,25	69.524
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.	7,6074	7,6032	14-05-24	41.414.841,79	164

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,9243	14,9161	14-05-24	260.550.276,00	6.815
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.105,4029	1.105,5979	14-05-24	2.628.286,23	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	988,2736	987,9017	14-05-24	5.997.275,67	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	969,0911	968,5150	14-05-24	10.465.127,14	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2963	11,2920	14-05-24	33.523.864,81	883
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,9108	13,9545	14-05-24	19.048.258,44	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0908	10,0979	14-05-24	33.806.627,37	2.862
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.	453,7478	456,1109	15-05-24	3.267.318,52	239
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	270,6557	272,4050	15-05-24	82.060.445,19	2.552
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.	162,3871	162,5055	14-05-24	9.098.288,04	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.	184,1287	184,2674	14-05-24	70.404.223,23	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.	167,2673	167,7609	15-05-24	16.277.852,61	680
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	314,4187	317,4281	15-05-24	90.674.252,62	3.222
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	100,6882	100,6664	14-05-24	47.555.643,91	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,8578	106,7908	13-05-24	12.062.086,87	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,4746	106,4063	13-05-24	62.676.359,30	264
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	111,5832	111,4327	13-05-24	26.802.457,83	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	114,9473	114,8212	13-05-24	17.194.440,08	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,2905	114,1633	13-05-24	36.036.696,33	60
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,6678	104,3875	13-05-24	2.349.598,53	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,3375	104,0539	13-05-24	25.044.840,81	399
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,5412	130,7074	14-05-24	32.884.827,65	139
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,1362	14,2182	15-05-24	15.028.232,92	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	10,2934	10,2929	14-05-24	7.472.379,40	230
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0277	10,0270	14-05-24	2.981.031,48	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	9,4992	9,4955	14-05-24	4.666.121,63	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,0932	20,2030	14-05-24	99.733.884,63	8.156
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,1668	10,1594	14-05-24	4.087.381,33	191
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0412	10,0388	14-05-24	148.044.145,19	4.126
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,8865	14,9023	14-05-24	78.494.896,06	4.190
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.	15,1099	15,1260	14-05-24	4.342.816,60	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1385	15,1546	14-05-24	50.046.171,82	265
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5233	15,5400	14-05-24	14.290.527,25	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,0937	15,1097	14-05-24	6.141.314,34	131
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,7335	19,8418	14-05-24	181.414.114,94	10.414
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,5676	20,6809	14-05-24	9.757.314,69	7.954
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.	20,2499	20,3614	14-05-24	74.613.801,69	380
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,5146	20,6276	14-05-24	1.417.549,99	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,9916	20,1015	14-05-24	19.840.212,59	455
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0987	12,1026	14-05-24	246.535.144,48	10.421
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5987	12,6030	14-05-24	109.831,54	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3936	12,3978	14-05-24	5.829.072,30	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3250	12,3291	14-05-24	274.873.178,12	1.397
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6666	12,6709	14-05-24	26.961.593,10	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2866	12,2907	14-05-24	14.457.690,54	323
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0163	11,0120	14-05-24	966.973.191,31	41.049

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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*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4367	11,4324	14-05-24	65.579,44	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2672	11,2628	14-05-24	29.134.725,77	59
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2194	11,2150	14-05-24	885.519.730,47	5.201
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4957	11,4914	14-05-24	107.544.098,30	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1667	11,1624	14-05-24	47.089.929,44	1.189
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2086	10,2092	14-05-24	3.647.174,49	366
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5517	10,5525	14-05-24	65.659.077,03	7.884
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.	10,3701	10,3708	14-05-24	4.603.038,96	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5398	10,5405	14-05-24	1.116.633,27	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2918	10,2925	14-05-24	370.046,50	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,1249	25,1975	14-05-24	58.759.617,11	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,1747	24,2438	14-05-24	135.020,54	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,7389	24,8102	14-05-24	48.983,55	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7425	8,7467	14-05-24	1.744.648,63	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5616	7,5653	14-05-24	1.455.323,06	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5537	8,5577	14-05-24	69.870,42	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,4885	7,4919	14-05-24	4.547,76	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7008	8,7050	14-05-24	806.325,41	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6258	7,6299	14-05-24	37,25	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,5254	10,5303	14-05-24	2.444.769,10	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3737	9,3779	14-05-24	33.689.477,64	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2785	10,2830	14-05-24	113.443,94	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2698	9,2739	14-05-24	27.672,11	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.	12,7104	12,8593	15-05-24	14.037.131,16	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,2050	12,3476	15-05-24	504.352,53	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6436	9,6325	14-05-24	1.783.039,72	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5737	9,5626	14-05-24	2.062.278,40	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,6517	10,6510	14-05-24	519.776,17	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,7167	10,7161	14-05-24	7.012.282,77	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,4531	10,4525	14-05-24	4.212.040,45	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,2832	25,3564	14-05-24	107.070.844,65	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,9181	186,9365	13-05-24	6.422.286,10	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	332,1307	331,4867	13-05-24	3.290.880,01	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,7936	24,7998	13-05-24	9.717.325,38	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.	71,8357	71,9073	13-05-24	104.238.488,98	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,2572	86,1814	13-05-24	545.466.511,94	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,8106	130,6328	13-05-24	7.568.998,65	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,8690	126,6873	13-05-24	363.277.008,88	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,9694	70,0310	13-05-24	24.970.926,40	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,7321	88,0646	14-05-24	4.967.343,56	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,0262	90,3687	14-05-24	6.253.796,00	531
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3209	14,3637	14-05-24	6.120.244,55	161
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3405	14,3838	14-05-24	50.407,12	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9992	10,0092	14-05-24	2.283.160,17	55
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6770	10,6889	14-05-24	17.168.471,37	211
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7481	10,7602	14-05-24	220.929,66	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8054	11,8240	14-05-24	33.960.241,88	272
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9012	11,9200	14-05-24	13.432,97	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,1040	13,1310	14-05-24	9.455.463,36	136

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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*
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5383	6,5382	14-05-24	249.392,70	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,0371	33,0289	14-05-24	47.659.060,34	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	116,1745	116,1619	14-05-24	7.342.681,06	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,1949	107,1821	14-05-24	43.504.037,07	632
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	166,6865	166,8366	14-05-24	18.789.491,99	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	112,4503	112,5497	14-05-24	130.989.309,39	2.309
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2611	12,2592	14-05-24	36.657.318,83	528
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,7903	131,7898	14-05-24	25.367.788,27	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	10,1541	10,1837	14-05-24	21.294.566,25	739
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1506	11,1588	14-05-24	7.074.457,26	61
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,7143	10,7309	14-05-24	2.222.447,46	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5691	11,5803	14-05-24	11.216.624,24	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4440	11,4549	14-05-24	16.748.651,71	123
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3108	11,3136	14-05-24	5.985.654,34	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3719	11,3750	14-05-24	6.753.698,26	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7528	11,7557	14-05-24	13.459.464,28	56
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4600	11,4645	14-05-24	19.272.672,37	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2137	11,2178	14-05-24	13.866,31	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,1946	12,2067	14-05-24	6.455.240,33	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,1416	12,1534	14-05-24	9.101.501,18	153
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1104	10,1072	14-05-24	1.470.082,81	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0396	10,0364	14-05-24	8.343.361,12	119
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0176	8,0351	14-05-24	257.595.293,42	8.993
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3316	8,3500	14-05-24	14.216,75	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8406	6,8639	15-05-24	527.830.840,86	20.040
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2889	7,3140	15-05-24	10.439,86	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3318	7,3570	15-05-24	10.421,88	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0580	7,0822	15-05-24	3.410.251,01	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,5940	11,6774	15-05-24	118.657.785,08	4.638
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,5303	12,6208	15-05-24	12.171,57	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,5894	12,6802	15-05-24	12.145,85	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,1022	12,1894	15-05-24	12.661.434,67	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7579	8,8088	15-05-24	644.410.196,89	20.106
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5842	9,6401	15-05-24	11.270,95	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,4445	9,4995	15-05-24	11.249,26	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,0351	9,0877	15-05-24	7.597.076,25	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9926	5,9962	14-05-24	920.531.092,09	32.553
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1257	6,1296	14-05-24	11.553,99	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,4449	9,5030	14-05-24	73.319.941,39	4.284
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,3837	10,4479	14-05-24	13.374,47	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,1185	10,1809	14-05-24	11.328,65	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,6029	73,7069	14-05-24	12.186,69	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1072	6,1253	14-05-24	5.523.318,28	455
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2809	6,2997	14-05-24	13.863.971,24	8.375
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1305	6,1344	14-05-24	2.524.182,73	218
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1317	6,1356	14-05-24	135.324,93	19
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1305	6,1344	14-05-24	506.728,18	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1305	6,1344	14-05-24	4.596.267,37	144
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6813	5,6844	15-05-24	76.686.219,03	540
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0169	12,0557	14-05-24	25.567.029,63	107
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1432	1,1441	14-05-24	18.037.126,36	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0455	1,0452	14-05-24	37.471.853,23	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0111	1,0133	15-05-24	52.921.915,07	248
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6652	7,6840	15-05-24	26.623.301,79	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6427	7,6614	15-05-24	10.884.811,52	222
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2783	8,3001	15-05-24	18.332.687,04	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8828	7,9034	15-05-24	2.796.424,10	34
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4767	8,4862	15-05-24	11.660.091,79	311
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4866	8,4964	15-05-24	5.160.857,35	159
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5918	8,6014	15-05-24	61.040.607,92	181
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2798	5,2810	15-05-24	3.673.470,38	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3056	5,3068	15-05-24	8.411.657,97	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.	14,9633	14,9785	14-05-24	5.741.036,42	101
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0743	10,0727	14-05-24	548.413.094,29	14.743
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9725	12,9738	14-05-24	8.837.033,16	258
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1259	11,1255	14-05-24	142.768.252,71	3.418
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	12,1495	12,1451	14-05-24	472.392.392,32	12.487
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,1922	11,2155	14-05-24	6.229.562,50	252
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7491	11,7426	14-05-24	296.738.002,16	9.990
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1594	11,1521	14-05-24	63.845.981,97	2.614
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3561	6,3544	14-05-24	8.206.317,64	593
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	782,5733	782,2766	14-05-24	15.943.680,65	915
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.	111,8725	111,8388	14-05-24	207.213.754,97	5.720
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,3585	98,3294	14-05-24	89.742.894,81	79
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.781,2266	1.789,5314	14-05-24	18.177.210,85	398
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.	103,0561	103,0004	14-05-24	49.236.541,59	828
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.	120,4379	120,5034	14-05-24	7.856.539,03	241
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.194,2396	1.195,0411	14-05-24	9.246.621,94	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.	6,9190	6,9233	14-05-24	9.799.557,90	339
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.	1.781,0600	1.779,6400	14-05-24	46.076.261,13	3.395
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,4333	27,5063	14-05-24	61.897.339,93	5.774

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5715	12,5727	15-05-24	152.526.317,19	169
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5034	12,5046	15-05-24	72.921.473,08	7.772
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0731	12,0742	15-05-24	1.010.033.396,48	17.877
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.	16,8694	17,0535	15-05-24	8.924.876,11	736
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.	9,9549	9,9752	15-05-24	49.731.591,62	429
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6243	12,7121	15-05-24	15.951.883,38	258
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4998	12,5011	15-05-24	324.992.892,27	2.028
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	17,9107	18,2957	15-05-24	10.589.335,46	168
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,1205	12,3810	15-05-24	949.971,09	17
KALAHARI	ES0160623007	BANKINTER S.A.	15,0177	15,0672	15-05-24	9.704.886,37	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,5827	19,7002	15-05-24	27.674.688,54	418
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,3341	17,4381	15-05-24	14.434.538,10	125
TABOR	ES0179632007	BANKINTER S.A.	10,2989	10,2990	14-05-24	20.702.614,34	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2784	1,2813	14-05-24	10.855.608,57	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2861	1,2890	14-05-24	5.331.847,58	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2953	1,2982	14-05-24	57.508.616,04	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3875	1,3936	14-05-24	867.678,59	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4280	1,4343	14-05-24	17.820.319,52	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4040	1,4102	14-05-24	2.112.279,61	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2921	1,2964	14-05-24	10.350.260,21	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2821	1,2864	14-05-24	3.344.991,30	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3203	1,3247	14-05-24	140.035.937,31	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4431	2,4587	15-05-24	13.207.408,01	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6815	1,6961	15-05-24	15.116.018,45	159
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8285	7,8312	15-05-24	13.001.778,33	113
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8285	7,8312	15-05-24	21.619.611,55	39
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8319	7,8346	15-05-24	10.083.292,82	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8285	7,8312	15-05-24	94.638.797,81	493
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8208	7,8234	15-05-24	2.882.613,48	50
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.	11,8469	11,8600	13-05-24	1.967.319,89	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5842	11,5963	13-05-24	13.321.020,28	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9543	10,9627	13-05-24	857.803,59	26
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7910	10,7914	13-05-24	73.795.930,76	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7432	10,7429	13-05-24	67.601,12	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1847	5,1830	13-05-24	24.005.316,83	155
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9581	9,9630	13-05-24	250.372,34	2
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9550	9,9596	13-05-24	158.670,15	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,3273	139,9388	15-05-24	483.093,61	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	145,9921	146,6362	15-05-24	4.614.167,66	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,5855	17,6565	15-05-24	7.172.225,60	177
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1605	1,1663	15-05-24	17.247.355,99	174
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,0185	112,6245	15-05-24	1.906.916,86	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,3945	118,0323	15-05-24	2.598.522,04	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,6881	103,1580	15-05-24	2.710.659,49	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,2566	105,7396	15-05-24	2.695.062,80	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0561	1,0606	15-05-24	24.569.163,79	295
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,4441	86,5137	15-05-24	1.302.495,16	25
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,9107	87,9822	15-05-24	462.771,15	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1493	9,1563	15-05-24	3.247.649,70	98
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3862	9,3936	15-05-24	5.801.629,16	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	9,5328	9,5329	13-05-24	142.993,44	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9891	9,9900	13-05-24	183.914,30	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,5776	11,7319	14-05-24	5.097.963,51	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,0072	13,1804	14-05-24	575.604,10	56
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9413	11,0122	15-05-24	9.165.479,85	2.278
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,6999	10,7692	15-05-24	4.634.541,92	517
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9503	9,9515	13-05-24	1.371.617,69	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0316	10,0334	13-05-24	209.534,10	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0638	10,0681	13-05-24	1.643.766,92	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0975	10,0957	13-05-24	1.778.784,62	9
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0972	10,1221	13-05-24	19.293.001,62	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2432	10,2718	13-05-24	15.882.344,69	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0300	10,0523	13-05-24	18.776.460,99	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4569	10,4831	13-05-24	13.371.170,78	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6312	8,6306	13-05-24	5.154.958,82	166
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6947	8,6942	13-05-24	1.916.864,83	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7218	8,7214	13-05-24	3.480.909,94	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7503	8,7500	13-05-24	1.715.766,01	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4718	10,4826	15-05-24	40.060.174,76	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8881	10,9111	15-05-24	36.956.027,41	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5919	10,6195	15-05-24	36.156.342,66	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6992	12,7209	15-05-24	244.872.808,97	2.308
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8009	12,8228	15-05-24	52.052.657,32	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	33,9098	34,1505	15-05-24	33.050.716,46	847
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3251	35,5765	15-05-24	11.626.915,70	426
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	20,1518	20,2578	15-05-24	152.518.689,42	1.549
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4424	20,5502	15-05-24	18.323.100,62	124
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2059	10,2168	14-05-24	132.462.864,40	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8893	3,8935	14-05-24	568.954,65	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2270	21,2215	14-05-24	23.604.015,13	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0644	13,0758	14-05-24	19.860.644,33	404
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3561	12,4042	15-05-24	18.210.829,31	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.114,4684	3.116,4224	14-05-24	4.990.500,33	67

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.845,1659	2.846,8731	14-05-24	206.664,90	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5751	12,5800	14-05-24	6.583.486,05	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3396	9,3345	14-05-24	6.267.022,84	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4915	10,4897	14-05-24	3.231.672,48	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0839	11,0810	14-05-24	4.289.747,70	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4767	8,4793	13-05-24	1.177.069,50	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2177	5,3200	13-05-24	843.348,36	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6001	8,5578	13-05-24	644.649,05	61
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7223	13,7446	13-05-24	1.037.848,82	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1483	12,1504	13-05-24	1.618.514,98	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1381	10,1351	13-05-24	2.830.005,93	179
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6156	10,6117	13-05-24	3.476.075,75	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3250	15,3399	13-05-24	142.691,60	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,9341	11,9016	13-05-24	1.765.939,11	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	11,8320	11,8231	13-05-24	1.820.940,02	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2066	13,2025	13-05-24	6.548.108,39	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0458	10,0600	13-05-24	503.701,44	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4090	10,4121	13-05-24	2.913.905,02	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,1103	11,0968	13-05-24	16.265.914,34	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4906	10,4868	13-05-24	3.938.100,71	70
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7403	10,7172	13-05-24	646.924,35	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6122	11,5997	13-05-24	2.842.499,36	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7237	11,7124	13-05-24	2.928.897,86	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,0800	16,0754	13-05-24	4.085.879,72	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,4841	10,4906	13-05-24	1.785.920,65	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,9407	12,9359	13-05-24	6.826.932,54	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0566	12,0506	13-05-24	3.045.750,64	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4470	10,4426	13-05-24	12.855.342,58	117
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,0677	12,0958	13-05-24	1.399.619,38	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5335	12,5613	13-05-24	7.862.365,87	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9096	5,8998	13-05-24	4.538.720,56	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2065	10,2067	13-05-24	657.904,05	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4660	8,4684	13-05-24	706.863,18	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3703	14,3273	13-05-24	21.134.819,97	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0329	9,0697	13-05-24	1.822.269,98	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2926	1,2904	13-05-24	33.507.344,33	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7406	10,7318	13-05-24	2.551.197,09	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3937	11,3830	13-05-24	1.787.395,90	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,6194	85,6953	13-05-24	4.727.131,67	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8780	12,7911	13-05-24	3.709.964,55	90
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6698	11,6313	13-05-24	1.440.598,88	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,7818	116,1937	14-05-24	2.418.604,91	309
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8123	10,8094	13-05-24	7.113.366,13	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5387	10,5232	13-05-24	2.741.865,61	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8803	12,9288	14-05-24	9.468.078,81	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5055	12,5839	15-05-24	88.412.218,32	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4097	12,4872	15-05-24	4.279.455,49	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3758	12,4530	15-05-24	3.865.523,42	123
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4161	12,4937	15-05-24	6.422.400,35	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.	80,3955	80,6222	15-05-24	4.250,40	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.	104,3828	104,9230	15-05-24	822.836,22	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	173,4445	174,8897	15-05-24	34.213,30	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	306,2190	308,7654	15-05-24	6.414.549,73	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.	107,3871	107,5059	15-05-24	44.720,29	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.	3,0830	3,1201	15-05-24	9,25	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.	122,7548	123,7792	14-05-24	7.982.343,21	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,2313	139,4343	14-05-24	77.983.636,39	4.844
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,2228	146,7752	14-05-24	9.130.251,10	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	116,7209	117,5522	14-05-24	2.107.707,71	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	132,4935	132,6790	14-05-24	1.466.862,82	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	107,2675	107,7071	14-05-24	4.559.936,48	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,9071	96,4213	14-05-24	9.754.557,10	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	103,5123	103,6149	14-05-24	2.104.997,79	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,3338	113,0219	14-05-24	1.109.075,42	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,4461	97,4022	14-05-24	44.900,23	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	152,7590	152,5438	14-05-24	8.888.466,39	735
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8901	66,8826	14-05-24	493.807,65	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0489	13,1037	14-05-24	8.139.223,62	657
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	154,7203	155,2631	14-05-24	8.214.745,17	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	117,7959	117,7345	14-05-24	2.146.349,37	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8522	54,8546	14-05-24	134.332,67	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	124,4581	124,4181	14-05-24	20.976,57	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,8819	12,0101	14-05-24	6.410.196,13	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,2996	156,4546	14-05-24	2.161.462,78	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,1457	137,3573	14-05-24	11.562.572,30	713
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,3866	82,4975	14-05-24	847.764,87	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	153,2629	153,1427	14-05-24	3.075.072,64	107
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,4075	154,1766	14-05-24	16.205.851,93	139
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	92,3815	92,0500	14-05-24	713.220,23	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	128,5174	129,2615	14-05-24	1.313.053,39	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	92,1124	91,8447	14-05-24	1.407.408,48	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	137,8968	138,1084	14-05-24	1.898.372,32	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	246,7379	246,6598	15-05-24	49.460.859,88	148
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	282,7848	282,7174	15-05-24	5.383.600,49	11
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	236,9063	236,8388	15-05-24	46.343.250,06	2.957
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,7136	55,6783	15-05-24	2.715.660,32	273
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,8670	51,8350	15-05-24	2.078.268,45	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5042	8,5851	15-05-24	16.499.665,40	99
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,4707	137,3932	15-05-24	16.419.406,06	518
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3377	11,3987	15-05-24	61.443.134,12	904
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,9493	27,0291	15-05-24	52.722.599,18	722
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	62,5573	62,8634	15-05-24	59.599.683,35	1.371
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,3756	21,4563	15-05-24	4.788.255,58	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1735	11,2877	15-05-24	8.837.855,44	326
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.502,9774	1.503,1738	15-05-24	7.967.596,80	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,1339	131,8968	15-05-24	151.595.691,32	3.225
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1317	22,1417	15-05-24	3.264.782,59	168
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0062	1,0063	14-05-24	6.906.061,56	1.733
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,9208	94,5957	15-05-24	42.445.102,90	2.505
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1342	1,1359	14-05-24	32.923.003,19	8.258
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1422	1,1564	14-05-24	19.413.299,12	1.340
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0970	1,1107	14-05-24	16.420.554,28	1.098
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1767	1,1755	14-05-24	6.541.436,69	2.965
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,5557	132,5911	14-05-24	15.894.173,10	616
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0825	12,1593	15-05-24	10.091.999,49	136
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,3703	10,3810	14-05-24	3.404.969,91	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0539	10,0641	14-05-24	8.220,90	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3988	10,3992	13-05-24	582.374,87	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2145	10,2159	13-05-24	1.841.949,00	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,1003	100,3891	15-05-24	58.705.563,27	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.	13,1492	13,1981	15-05-24	16.316.808,92	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7135	14,7172	13-05-24	8.894.460,57	169
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,7304	12,7780	15-05-24	12.872.410,09	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7940	12,8019	13-05-24	61.598.558,75	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,4712	16,4580	13-05-24	24.670.868,69	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3461	12,3479	15-05-24	99.538.107,18	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.	12,4498	12,4572	13-05-24	9.612.878,90	253
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5941	14,6579	15-05-24	14.137.240,42	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7125	18,7035	13-05-24	25.174.845,34	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1525	13,1520	13-05-24	6.443.853,97	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5570	6,5682	15-05-24	39.867.984,25	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,4513	11,4016	15-05-24	42.199.339,36	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1775	11,1538	15-05-24	4.665.889,18	158
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,6145	12,7016	15-05-24	4.439.729,45	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,5734	194,3786	14-05-24	71.119.594,35	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,2526	96,3053	14-05-24	32.248.782,52	354
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	144,2161	145,5882	14-05-24	66.656.982,94	1.414
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	239,8011	240,5772	14-05-24	1.995.069.737,30	15.201
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	165,5015	166,2741	14-05-24	98.959.996,32	1.288
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,4418	135,7336	15-05-24	5.415.879,37	48
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	134,0125	135,2994	15-05-24	5.123.938,11	535
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	856,4685	856,7802	15-05-24	377.732.338,83	7.327
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	871,1431	871,4685	15-05-24	85.060.006,76	4.024
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.027,3589	1.028,7294	15-05-24	112.882.118,99	3.409
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.013,4169	1.014,7606	15-05-24	128.861.852,22	2.757
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.549,2201	1.564,6043	15-05-24	82.615.147,34	2.200
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.662,1491	1.678,6914	15-05-24	548.324,84	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	746,8137	749,9165	14-05-24	11.169.012,45	386
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,1229	132,3204	14-05-24	11.424.065,98	224
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	710,9267	711,0346	15-05-24	71.980.363,48	3.087
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	885,1266	885,2629	15-05-24	131.214.969,79	3.229
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	770,1683	770,2855	15-05-24	406.874.305,34	2.465
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,1561	89,1700	15-05-24	673.302.315,83	1.364
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.769,6722	1.769,9511	15-05-24	83.830.129,60	1.906
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	842,1411	842,1778	14-05-24	10.184.401,68	319
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	931,0818	931,0700	14-05-24	5.993.379,01	147

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*
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	856,0142	856,0920	14-05-24	4.635.579,56	251
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	658,2699	657,8081	14-05-24	13.152.266,95	439
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2195	29,3344	15-05-24	16.751.379,75	3.172
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9741	28,0837	15-05-24	23.486.528,95	908
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,2203	103,2309	15-05-24	186.503.706,74	3.420
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,5721	102,7030	15-05-24	32.918.315,42	685
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,0833	101,3449	15-05-24	2.165.573,96	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,7948	103,0609	15-05-24	16.021.913,06	318
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,2781	100,5775	15-05-24	9.710.910,24	185
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.131,1767	2.142,7745	15-05-24	142.556.985,20	3.978
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.251,0957	2.263,3956	15-05-24	120.061.089,91	3.938
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	119,4758	120,1260	15-05-24	5.389.021,79	174
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.162,1802	4.223,3284	15-05-24	180.029.373,26	7.745
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.577,5043	3.630,1174	15-05-24	9.328.624,36	1.793
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.378,9329	2.404,9402	15-05-24	40.877.542,61	2.134
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.	108,8323	109,4257	15-05-24	3.247.658,15	1.803
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	97,0136	97,5412	15-05-24	3.332.999,98	252
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,5111	58,5587	14-05-24	12.271.840,23	422
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,3467	102,7941	15-05-24	23.193.908,58	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,1605	101,6035	15-05-24	1.555.920,42	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.	101,7250	102,1690	15-05-24	2.215.761,87	140
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,3259	106,3366	14-05-24	18.903.513,18	461
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.030,0853	1.030,1688	14-05-24	45.001.728,51	1.170
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3463	124,3127	14-05-24	29.482.393,08	820
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,0240	101,9974	14-05-24	10.664.226,80	293
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1703	103,1103	14-05-24	14.015.112,81	389
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,7423	117,6767	14-05-24	22.018.106,81	654
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,6308	127,6427	14-05-24	31.062.639,99	901
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,3437	123,3549	14-05-24	17.090.531,98	462
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9627	117,9057	14-05-24	18.840.159,56	585
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,2669	93,3110	14-05-24	13.825.169,68	305
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,5040	107,5055	14-05-24	9.421.550,81	237
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,8684	9,8338	15-05-24	28.517.643,65	446
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.365,1090	1.365,5023	14-05-24	25.480.076,65	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,9456	86,9522	14-05-24	10.902.949,89	364
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	816,5164	816,5319	14-05-24	19.898.774,55	635
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	869,6970	873,5910	15-05-24	80.477,09	69
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	790,7857	794,3102	15-05-24	11.728.238,30	733
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,2467	98,2489	14-05-24	4.072.737,22	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.	97,1744	97,1761	14-05-24	18.730.905,53	546
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	124,7585	126,1840	15-05-24	1.093.726,51	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	145,3779	147,0370	15-05-24	83.803.503,14	916
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,6890	99,7002	15-05-24	20.835.618,53	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,5370	97,5479	15-05-24	162.240,64	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,2516	98,2623	15-05-24	123.993.753,92	1.736
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,9515	106,0282	15-05-24	11.287.895,29	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,9438	105,0195	15-05-24	62.320.219,85	877
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,8121	99,0253	15-05-24	22.512.307,19	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,6473	94,8514	15-05-24	40.164.699,28	524
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,3759	96,5837	15-05-24	211.766.484,80	3.541
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,0629	100,2933	15-05-24	9.363.834,77	175
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.	104,7984	104,8376	14-05-24	11.237.245,18	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6240	98,6010	14-05-24	12.160.492,28	336

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*
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,7659	113,7325	14-05-24	19.729.815,53	565
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,3830	99,4510	14-05-24	12.784.310,54	279
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,2828	85,3552	14-05-24	23.782.801,23	736
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,4467	64,5139	14-05-24	31.897.209,99	903
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3225	65,2901	14-05-24	27.200.763,67	823
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,0777	100,0591	14-05-24	7.308.041,23	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.065,4165	2.089,6172	15-05-24	73.206.409,15	4.080
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.035,5281	2.059,3505	15-05-24	279.543.950,88	6.750
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,2489	81,2903	14-05-24	14.596.796,91	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,9101	76,0899	14-05-24	25.807.147,00	803
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,1214	109,5677	14-05-24	6.719.028,67	170
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	812,7386	812,7858	14-05-24	16.174.257,61	401
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,3329	88,3821	14-05-24	12.611.550,48	292
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.044,2967	1.049,2334	15-05-24	3.671.229,67	140
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.016,7692	1.021,5619	15-05-24	43.011.580,92	1.335
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	166,7202	168,4008	15-05-24	15.746.728,27	673
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	159,5335	161,1439	15-05-24	196.230,89	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.239,3035	1.240,0894	15-05-24	31.280.690,85	1.710
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.324,6707	1.325,5288	15-05-24	16.108.479,46	2.457
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,1055	116,1163	14-05-24	12.587.173,83	457
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,2260	79,1960	14-05-24	8.915.213,91	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	887,5190	887,6085	14-05-24	4.604.391,46	222
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.323,4348	1.329,6220	15-05-24	102.334,68	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.222,3943	1.228,0824	15-05-24	50.227.911,85	1.699
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,2614	108,6302	15-05-24	444.232,54	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,0667	102,4125	15-05-24	114.165.195,97	3.207
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	120,7639	121,6259	15-05-24	16.476.152,50	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,8752	101,2183	15-05-24	8.843.062,06	430
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,0046	102,0959	15-05-24	35.104.881,18	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,4600	127,0686	15-05-24	1.796.576,87	412
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	117,3643	118,0719	15-05-24	8.401.216,62	418
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.129,9241	1.130,9399	15-05-24	593.373,65	223
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.102,7710	1.103,7503	15-05-24	10.893.978,53	668
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.530,8605	1.531,1849	15-05-24	7.630.858,17	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.530,1831	1.530,4990	15-05-24	81.902.128,78	1.641
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,0815	101,0906	14-05-24	11.664.089,70	408
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	478,0074	480,9893	15-05-24	3.128.572,96	1.826
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	435,1531	437,8581	15-05-24	23.212.779,09	1.221
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	156,9109	157,8952	15-05-24	201.554.266,77	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	148,7043	149,6344	15-05-24	95.017.165,04	664
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	147,7035	148,6274	15-05-24	224.354,45	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	148,2485	149,1752	15-05-24	12.731.979,12	467
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,0853	100,4420	15-05-24	18.776.512,28	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,3143	106,6943	15-05-24	902.192.628,58	886
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,4249	104,7971	15-05-24	592.977.143,92	4.882
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,8282	104,1980	15-05-24	50.378.027,52	1.811
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,3430	100,6139	15-05-24	380.862.730,32	345
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,9785	99,2450	15-05-24	150.000.612,75	1.129
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,6410	98,9064	15-05-24	15.395.235,38	480
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	135,2821	136,0288	15-05-24	407.155.296,00	387
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	126,8625	127,5608	15-05-24	186.281.307,51	1.543
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,1511	126,8452	15-05-24	23.870.611,56	851
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	128,4770	129,1842	15-05-24	2.409.612,14	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,3920	120,9456	15-05-24	948.156.064,32	1.005
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,2693	115,7978	15-05-24	689.702.944,92	5.323
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,4795	107,9723	15-05-24	16.410.541,96	147

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,6934	115,2189	15-05-24	64.019.012,20	2.353
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,7805	101,9208	15-05-24	714.382.440,21	705
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,6622	101,8015	15-05-24	1.103.595.823,98	15.959
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.	1.244,7897	1.250,1474	15-05-24	46.263.943,50	1.088
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	115,9786	116,7813	15-05-24	6.249.988,09	1.807
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	101,6762	102,3773	15-05-24	42.760.119,49	1.219
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1452	97,3978	15-05-24	4.955.343,19	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.294,3750	1.299,9675	15-05-24	171.160.224,96	3.836
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	194,8536	196,0847	15-05-24	42.926.471,92	1.784
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	197,9522	199,2073	15-05-24	12.344.843,95	3.392
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.320,2296	1.339,0015	15-05-24	29.851,74	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.278,8302	1.296,9884	15-05-24	72.234.049,79	2.516
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4404	10,4404	13-05-24	2.118.482,67	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3315	10,3323	14-05-24	1.049.421.123,57	30.207
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9270	7,9277	14-05-24	2.034.205.913,98	6.060
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,4576	26,5925	14-05-24	90.092.203,50	7.055
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,7675	28,9138	13-05-24	38.931.062,69	3.090
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,1613	14,2126	13-05-24	29.959.130,10	3.092
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	116,4192	116,5308	14-05-24	406.294.474,77	20.285
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	220,8119	221,7670	14-05-24	18.511.423,24	2.604
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,2678	30,5021	14-05-24	100.961.767,76	3.637
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,0695	15,0734	14-05-24	142.678.066,63	4.026
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2669	10,3093	14-05-24	47.815.570,93	3.606
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,8940	30,0392	14-05-24	131.363.012,42	5.245
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,8497	19,8563	14-05-24	255.467.444,14	8.183
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.615,9271	1.623,6363	14-05-24	14.546.018,04	325
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,2360	41,3536	14-05-24	1.407.369.524,13	66.769
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1695	12,1700	14-05-24	37.896.923,58	1.418
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2355	10,2362	14-05-24	2.945.211.490,34	73.400
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9086	9,9077	14-05-24	942.145.792,66	27.790
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3352	10,3325	14-05-24	1.195.975.989,39	32.690
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1946	10,1944	14-05-24	927.407.330,86	23.859
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1012	10,0880	14-05-24	266.669.956,42	9.846
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1901	10,1773	14-05-24	248.205.820,00	6.165
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9685	9,9497	14-05-24	14.842.797,67	386
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9771	9,9586	14-05-24	7.052.495,00	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6262	10,6229	14-05-24	8.440.800,53	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0181	11,0210	14-05-24	158.709.343,16	4.025
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6663	12,6481	14-05-24	240.264.393,23	6.010
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4248	15,4298	13-05-24	73.799.527,92	1.520
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,9152	83,6977	14-05-24	42.927.260,79	2.276
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.809,7260	1.807,5876	14-05-24	118.690.393,05	2.959
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.868,7473	1.866,5666	14-05-24	901.155.559,04	26.027
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,9895	182,0677	14-05-24	16.774.771,47	874
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7973	11,7839	14-05-24	30.824.610,10	969
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5041	10,5000	14-05-24	31.563.454,15	493
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1093	10,1159	13-05-24	830.988.766,11	25.250
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8049	9,8108	13-05-24	523.054.679,29	16.681
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5139	14,5369	13-05-24	186.380.566,69	7.812
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9265	6,9158	14-05-24	69.420.208,45	2.435
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0742	11,0781	14-05-24	24.543.597,39	747
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2527	10,2502	14-05-24	51.746.778,06	279
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2315	10,2289	14-05-24	197.512.492,45	1.367
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7153	9,7150	13-05-24	16.288.096,84	1.044
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2908	9,2908	13-05-24	20.564.395,64	1.068
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7490	10,7579	14-05-24	326.996.237,49	14.330
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,9951	132,9462	14-05-24	701.556.789,74	21.851
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9415	9,9431	13-05-24	156.626.057,97	14.477
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6167	10,6113	13-05-24	12.698.037,27	1.200
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9314	11,9304	13-05-24	34.564.180,86	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2431	12,2728	14-05-24	347.745.640,53	23.852
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,1600	127,2864	14-05-24	22.303.888,43	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7759	11,8046	14-05-24	114.021.473,12	6.407

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	1.454,3724	1.454,4867	14-05-24	976.504.897,86	20.875
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	931,5607	932,0685	13-05-24	1.725.123.344,01	61.548
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	968,7204	969,3162	13-05-24	15.481.785,73	130
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,5716	27,5969	14-05-24	600.435.870,21	28.621
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,8972	28,9243	14-05-24	67.873.908,88	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,4191	41,5382	14-05-24	777.153,83	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9448	7,9167	13-05-24	32.969.833,09	3.133
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5096	10,5166	13-05-24	106.152.292,09	5.427
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6700	9,6638	14-05-24	201.502.165,56	5.751
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8371	13,8402	14-05-24	598.573.812,95	14.510
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8218	11,8244	14-05-24	102.612.098,10	3.442
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2875	11,2790	14-05-24	856.153.959,34	20.976
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4821	10,4841	13-05-24	124.022.651,74	8.453
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8923	10,8943	13-05-24	27.173.178,82	2.883
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4073	10,4089	14-05-24	62.322.684,21	330
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4721	10,4715	13-05-24	176.790.539,39	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5373	11,5325	13-05-24	93.987.872,17	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2201	11,2172	13-05-24	248.374.315,51	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2291	10,2419	14-05-24	116.474.626,84	4.372
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6843	10,6875	14-05-24	92.754.328,84	3.380
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4466	10,4476	14-05-24	32.201.885,64	1.375
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2611	11,2622	14-05-24	139.220.960,24	5.845
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	904,6940	904,7419	14-05-24	3.162.366.639,95	92.771
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1262	3,1296	13-05-24	41.786.168,21	3.099
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,2417	22,3189	14-05-24	122.604.138,56	6.444
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,6930	36,7187	14-05-24	227.095.848,16	7.360
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,4575	41,4886	14-05-24	338.765.977,32	24.571
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7735	6,7741	14-05-24	23.778.767,40	977
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0079	10,0106	13-05-24	1.015.576.872,17	54.659
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1849	10,1819	13-05-24	60.573.767,06	2.329
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6660	9,6623	13-05-24	1.803.216.142,33	54.667
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3122	10,3165	13-05-24	33.506.466,89	2.329
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7131	11,7003	13-05-24	44.030.662,27	2.329
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,3329	16,3187	13-05-24	1.205.630.444,15	54.664
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9503	10,9549	13-05-24	5.874.737.615,94	185.300
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,0512	15,0540	13-05-24	1.049.822.777,47	39.693
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,6100	13,6140	13-05-24	8.480.707.353,61	244.104
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8670	11,8771	13-05-24	10.673.329,86	789
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,0137	138,4024	15-05-24	9.743.274,15	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	126,6488	126,8785	15-05-24	114.571.190,25	3.379
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9371	11,9610	15-05-24	7.713.521,35	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	278,5065	280,3826	15-05-24	1.598.901.354,01	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,5190	82,3873	15-05-24	158.512.709,71	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,2515	16,2630	15-05-24	37.730.478,15	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9832	15,0082	15-05-24	58.755.651,40	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7278	15,7528	15-05-24	32.041.952,96	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7204	15,7453	15-05-24	500.745,97	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7460	15,7710	15-05-24	5.620.865,73	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1440	15,1927	15-05-24	24.811.955,81	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1044	15,1531	15-05-24	5.648.737,34	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1514	15,2003	15-05-24	3.564.029,09	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6642	15,6716	15-05-24	133.678.319,90	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5112	15,5185	15-05-24	10.452.503,90	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,7315	16,7793	15-05-24	52.103.353,81	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,3912	15,4349	15-05-24	30.098,22	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,6533	16,7008	15-05-24	1.007.717,09	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	301,4164	303,1789	15-05-24	151.611.329,54	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,8378	62,1771	15-05-24	1.386.839.605,99	12.257

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6151	13,7658	14-05-24	14.119.475,88	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1234	13,2447	15-05-24	32.819.997,84	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,4547	38,6878	15-05-24	58.003.671,06	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2331	11,2703	15-05-24	116.629.343,36	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,1088	20,2296	15-05-24	92.549.011,13	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8769	12,9366	15-05-24	208.576.232,92	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1552	16,2301	15-05-24	7.148.243,72	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	258,2435	259,8240	15-05-24	370.956.869,10	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.614,0670	1.614,3503	15-05-24	6.430.607,09	167
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.702,0746	1.702,3840	15-05-24	1.933.518,54	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,5895	125,8744	15-05-24	11.529.783,85	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,9868	123,2415	15-05-24	681.550,07	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,2525	124,5219	15-05-24	6.208.227,81	76
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0696	11,0843	15-05-24	38.753.917,97	1.412
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2662	7,2579	14-05-24	19.953.275,71	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,8602	9,8488	14-05-24	150.610.850,73	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,2913	11,2783	14-05-24	83.739.358,74	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.	7,6041	7,5934	14-05-24	80.943.925,10	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9904	5,9898	14-05-24	87.875.547,30	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5907	29,5870	14-05-24	307.456.293,17	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9638	5,9632	14-05-24	39.536.483,32	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9077	29,9041	14-05-24	266.821.444,74	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2953	30,2918	14-05-24	63.063.295,01	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0991	18,1071	13-05-24	84.049.656,45	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,3955	13,4279	14-05-24	50.053.528,12	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	221,9298	222,4745	14-05-24	1.014.567,16	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	188,1250	188,5816	14-05-24	41.668.421,43	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.	9,1021	9,0938	14-05-24	4.198.169,34	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8377	8,8292	14-05-24	84.137.957,32	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1930	10,1836	14-05-24	1.816.211,63	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,8428	13,8298	14-05-24	37.373.281,01	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,6114	14,5979	14-05-24	11.457.118,37	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,3551	9,4663	14-05-24	5.206.461,35	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,3926	8,4921	14-05-24	29.642.793,64	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,1336	9,2419	14-05-24	9.226.550,64	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.	14,5962	14,7071	14-05-24	25.486.853,34	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,1473	55,5646	14-05-24	70.184.713,44	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,0786	10,1554	14-05-24	6.853.037,43	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,8408	13,9458	14-05-24	40.521.553,58	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,7045	145,9274	14-05-24	3.029.541,39	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.	10,6495	10,6653	14-05-24	58.877.507,63	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8789	7,8775	14-05-24	27.374.595,48	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7165	8,7151	14-05-24	18.007.711,06	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2569	9,2555	14-05-24	1.914.975,44	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6943	7,6933	14-05-24	1.831.581,34	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,3417	29,2774	13-05-24	38.148.717,77	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,1211	32,0526	13-05-24	2.807.177,77	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0433	6,0425	14-05-24	62.662.187,45	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0817	6,0803	14-05-24	8.458.134,29	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9063	5,9047	14-05-24	15.546.069,90	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.	5,9940	5,9925	14-05-24	37.808.484,53	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,2160	17,2794	14-05-24	73.776.361,01	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	40,1123	40,2589	14-05-24	940.849.998,82	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0351	6,0233	14-05-24	35.511.930,79	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4302	7,4307	13-05-24	1.409.090,56	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8354	6,8352	13-05-24	339.572.636,58	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9733	6,9734	13-05-24	321.755.432,02	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7984	8,8009	13-05-24	729.719.805,84	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0917	9,0945	13-05-24	571.667.986,09	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,3741	9,3767	13-05-24	107.116.565,88	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,6860	9,6890	13-05-24	69.318.722,12	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,6802	9,6837	13-05-24	25.455.967,66	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0032	10,0071	13-05-24	14.560.737,97	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4787	7,4800	13-05-24	423.928.291,69	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7281	7,7296	13-05-24	250.934.474,55	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1379	6,1384	14-05-24	586.531,21	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1113	6,1117	14-05-24	1.953.790.340,84	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6767	7,6771	14-05-24	17.012.373,44	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1870	6,1939	13-05-24	1.383.353,90	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7512	5,7573	13-05-24	3.517.946,85	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0067	6,0132	13-05-24	1.035,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6459	5,6518	13-05-24	8.152.537,81	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8748	13,8721	13-05-24	329.239.165,59	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9186	14,9161	13-05-24	29.120.324,75	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0510	9,0532	14-05-24	10.124.246,12	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2969	6,2985	14-05-24	19.772.200,41	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,6317	92,5598	14-05-24	2.905,46	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,6768	159,5507	14-05-24	19.793.624,91	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.	108,9898	108,9985	14-05-24	38.189.099,53	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,3747	121,3860	14-05-24	140.812.379,23	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7338	104,7455	14-05-24	104.250.646,45	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,0773	111,0602	14-05-24	29.954.320,79	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,6023	110,6157	14-05-24	43.175.591,40	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.	99,1211	99,0788	14-05-24	90.414.226,57	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6485	10,6487	14-05-24	25.387.224,25	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0618	10,0662	13-05-24	22.344.642,48	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4720	6,4744	13-05-24	29.645.943,58	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5170	12,5232	13-05-24	14.773.294,74	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3031	8,3067	13-05-24	28.189.235,04	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7996	12,8062	13-05-24	61.502.801,71	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,3815	11,3867	13-05-24	39.729.211,16	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,2250	13,2307	13-05-24	54.633.859,42	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2548	8,2579	13-05-24	26.225.806,42	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6992	10,6978	14-05-24	8.295.110,34	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0338	6,0333	14-05-24	272.091.663,92	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2273	6,2228	14-05-24	22.578.553,76	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3737	7,3683	14-05-24	154.763.614,62	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4232	7,4178	14-05-24	20.081.648,93	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6752	8,6328	14-05-24	571.968.615,42	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5281	5,5176	14-05-24	8.281.472.236,85	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,6337	11,6672	14-05-24	8.037.942.149,05	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6880	5,6838	14-05-24	2.782.399.376,99	357.448
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	6,0239	6,0248	14-05-24	2.010.870.296,87	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.	5,7378	5,7286	14-05-24	4.264.651.095,62	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,9218	8,9913	14-05-24	331.005.765,11	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0353	8,0301	14-05-24	1.704.770.836,12	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7356	5,7334	14-05-24	2.679.244.551,09	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9446	6,9694	14-05-24	1.570.981.977,00	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4362	6,4373	13-05-24	58.431.493,61	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,4752	104,5214	13-05-24	1.056.620,42	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8278	11,8323	13-05-24	271.584.441,35	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1583	8,1592	14-05-24	1.434.435.192,54	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8881	7,8888	14-05-24	2.761.840.926,00	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2541	8,2549	14-05-24	220.401.482,07	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9896	7,9903	14-05-24	6.932.277.618,47	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0808	8,0816	14-05-24	1.820.419.266,73	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2277	10,2125	14-05-24	247.458.128,10	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,0508	29,0066	14-05-24	297.038.600,11	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1053	11,0885	14-05-24	204.313.718,71	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5209	11,5036	14-05-24	24.347.815,73	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9442	13,9108	13-05-24	98.836.586,43	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4054	7,3966	14-05-24	246.187,24	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9458	5,9450	14-05-24	23.629.490,03	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9797	7,9654	14-05-24	22.676.439,93	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4444	6,4461	14-05-24	2.266.330,55	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.	5,3901	5,3806	14-05-24	134.302,89	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.	7,9881	7,9770	14-05-24	18.294.583,98	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1478	6,1393	14-05-24	5.686.537,55	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4845	,4833	14-05-24	28.009.599,32	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1554	7,1387	14-05-24	5.866.904,53	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0715	6,0701	14-05-24	1.535.803,73	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0533	6,0519	14-05-24	14.420.356,33	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4755	6,4740	14-05-24	490,43	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1031	6,0996	14-05-24	22.141.840,27	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0030	6,9991	14-05-24	14.332.859,85	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1575	6,1540	14-05-24	6.763.105,88	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0062	6,0027	14-05-24	11.182.135,68	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0690	7,0605	14-05-24	5.808.743,23	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2723	7,2638	14-05-24	5.528.194,10	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4158	6,4168	14-05-24	371.445.653,35	13.246
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1373	6,1379	14-05-24	205.934.038,16	10.097
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9562	8,9509	14-05-24	109.407.186,19	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0532	12,0420	13-05-24	298.723.673,56	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5174	12,5060	13-05-24	235.111.775,97	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4789	5,4716	14-05-24	3.167.212,02	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3705	5,3633	14-05-24	3.143.445,51	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4010	5,3938	14-05-24	3.011.364,35	40

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4246	5,4173	14-05-24	10.053.903,33	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9910	5,9915	14-05-24	210.610.720,04	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8448	6,8318	14-05-24	137.030.048,52	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9851	7,9661	14-05-24	164.983.186,04	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3444	6,3326	14-05-24	105.303.279,54	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6633	5,6558	14-05-24	389.273.171,76	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5678	6,5792	14-05-24	302.083.003,02	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6583	5,6567	14-05-24	516.940.677,65	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5144	5,5020	14-05-24	240.290.459,91	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5406	5,5306	14-05-24	454.190.643,49	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5700	9,5761	14-05-24	402.873.608,69	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3159	8,3172	14-05-24	73.941.793,04	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,9026	12,9138	14-05-24	826.154.060,41	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.	9,6763	9,6787	14-05-24	11.909.941,45	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5576	6,5537	14-05-24	75.723.622,72	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.	5,7686	5,7697	13-05-24	210.376,92	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2203	6,2220	13-05-24	41.844.357,37	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1078	6,1081	14-05-24	12.336.646,21	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0773	6,0775	14-05-24	1.813.292.428,89	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8897	5,8861	14-05-24	406.252.656,17	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7335	5,7298	14-05-24	383.361.604,57	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5532	6,5552	13-05-24	899.853,56	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4380	6,4397	13-05-24	9.573.651,67	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3800	6,3814	13-05-24	15.830.183,66	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5637	6,5659	13-05-24	143.103,66	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4454	6,4472	13-05-24	4.364.004,58	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3891	6,3907	13-05-24	1.450.367,59	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,0197	99,0223	14-05-24	52.397.915,95	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.	128,2397	129,1167	14-05-24	4.504.583,84	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	140,2013	141,1574	14-05-24	11.806.544,18	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	459,2217	462,3431	14-05-24	80.826.853,24	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,2925	18,3142	13-05-24	7.742.422,29	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6917	7,6899	14-05-24	10.548.032,44	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9767	9,9741	14-05-24	100.448.327,77	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5920	7,5901	14-05-24	31.314.631,69	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	6,0334	6,0340	13-05-24	4.568.051,45	514
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3683	6,3694	13-05-24	8.280.674,79	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0801	9,0384	13-05-24	23.966.030,90	1.632
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7552	9,7112	13-05-24	4.476.139,56	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,4853	19,4284	13-05-24	34.196.163,53	1.382
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,6461	21,5787	13-05-24	9.606.510,30	746
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,2700	104,3025	13-05-24	32.631.432,18	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,3496	16,3086	13-05-24	16.018.369,36	1.331
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,7398	17,6926	13-05-24	17.400.941,31	1.425
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,5881	132,3961	13-05-24	186.922.712,57	7.875
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	143,3854	143,1884	13-05-24	38.481.763,46	2.360
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	895,3044	895,4763	13-05-24	232.663.327,23	4.320
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	910,1549	910,3520	13-05-24	5.524.435,37	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	104,6928	104,6853	13-05-24	18.613.269,87	1.207
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,9060	110,9056	13-05-24	12.359.269,08	1.798
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5809	10,5679	13-05-24	106.553.951,19	4.340
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5504	11,5370	13-05-24	34.658.245,01	3.049
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,9139	11,9482	13-05-24	14.500.158,20	969
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,7696	12,8105	13-05-24	189.811,67	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	684,4530	684,6588	13-05-24	63.877.346,23	2.088
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	709,0697	709,3148	13-05-24	51.003.164,66	3.095
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6405	14,6139	13-05-24	11.157.924,34	838
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5209	15,4938	13-05-24	5.216.159,64	745
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6988	7,6962	13-05-24	45.148.163,96	2.382
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9819	7,9798	13-05-24	4.139.824,55	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,9309	103,9617	13-05-24	30.505.196,48	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,9302	107,9706	13-05-24	31.938.317,02	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,5853	104,6165	13-05-24	44.517.296,65	918
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4865	12,4752	13-05-24	83.437.772,01	4.254
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1895	13,1784	13-05-24	30.305.124,37	1.798
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1546	6,1548	14-05-24	260.472.091,69	6.582
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4062	10,4056	14-05-24	44.499.641,97	2.423
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8540	5,8509	14-05-24	144.407.734,14	12.312
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9168	8,9063	14-05-24	84.439.123,74	5.634
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0077	7,0110	14-05-24	52.905.662,00	5.365
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6516	7,6449	14-05-24	840.606.449,86	21.731
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0069	6,0079	14-05-24	25.011.014,41	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8374	9,8404	14-05-24	35.774.026,07	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4325	10,4781	14-05-24	4.934.546,33	441
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,1769	11,1939	14-05-24	38.843.035,76	3.411
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,1189	16,1648	14-05-24	10.515.224,48	883
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,4873	21,6193	14-05-24	9.494.672,53	810
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1051	10,1196	14-05-24	47.432.970,16	3.030
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2243	6,2246	14-05-24	42.517.024,77	2.101
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9652	10,9646	14-05-24	45.461.039,89	2.175
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1589	6,1598	14-05-24	628.965.141,40	15.964
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0189	6,0168	14-05-24	94.946.180,75	2.796
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1489	6,1468	14-05-24	224.595.874,68	6.360
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1678	6,1659	14-05-24	50.892.493,65	1.305
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1353	6,1327	14-05-24	202.436.358,14	5.991
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6493	7,6493	14-05-24	17.433.072,81	878
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	5,9974	5,9979	14-05-24	28.888.779,76	944
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6602	6,6489	14-05-24	99.778.008,23	3.432
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6472	7,6549	14-05-24	103.680.591,57	9.350
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7015	8,7116	14-05-24	2.982.246,37	428
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9717	5,9701	14-05-24	47.913.942,72	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2353	11,2284	14-05-24	208.959.672,88	6.808
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4743	9,4719	14-05-24	24.987.632,66	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0970	6,0975	14-05-24	3.043.436,88	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0147	6,0103	14-05-24	300.518,67	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0468	6,0466	14-05-24	27.276.729,92	1.285
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8276	11,8213	14-05-24	241.121.750,70	7.829
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4584	7,4573	14-05-24	34.806.635,74	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8628	8,8623	14-05-24	34.588.197,65	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1868	12,1789	14-05-24	22.948.536,29	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5986	10,5895	14-05-24	12.326.622,11	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0094	6,0071	14-05-24	300.356,46	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0094	6,0040	14-05-24	300.202,71	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1415	7,1372	14-05-24	339.889.755,06	7.651
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5989	7,6037	14-05-24	278.117.014,69	5.783
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.166,2859	2.170,9353	15-05-24	269.080.715,27	2.836
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.905,0982	2.911,9850	15-05-24	218.959.161,02	1.438
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0122	1,0120	13-05-24	48.334.896,60	767
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0190	1,0188	13-05-24	1.280.728,17	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0618	1,0613	13-05-24	18.230.600,46	306
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0762	1,0757	13-05-24	609.466,21	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0136	1,0137	14-05-24	20.318.723,40	179
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0085	1,0086	14-05-24	4.109.917,34	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0144	1,0145	14-05-24	10.060.740,99	11

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CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0285	1,0284	14-05-24	19.114.822,98	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2698	15,2705	14-05-24	41.955.515,05	1.269
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6851	15,6860	14-05-24	632.635,04	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2720	1,2721	14-05-24	46.626.631,17	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0395	1,0388	14-05-24	11.030.802,04	60
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0417	1,0410	14-05-24	5.838.327,35	265
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0427	1,0420	14-05-24	16.334.501,80	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.303,4262	1.303,4848	14-05-24	67.656.355,09	754
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.305,7928	1.305,8743	14-05-24	8.029.168,32	293
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.886,9721	1.885,0454	14-05-24	58.205.035,07	816
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.917,2832	1.915,3387	14-05-24	13.360.154,03	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7031	8,7098	13-05-24	2.334.203,81	83
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8916	8,8988	13-05-24	10.627.316,74	282
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1316	1,1320	14-05-24	4.130.482,19	39
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1429	1,1433	14-05-24	8.411.652,00	284
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9216	,9220	14-05-24	7.725.514,53	152
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,3233	79,9346	14-05-24	6.462.581,62	270
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,6391	84,2855	14-05-24	760.623,73	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4624	1,4610	13-05-24	18.861.808,83	713
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5054	1,5039	13-05-24	13.285.483,07	291
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	812,0990	811,7411	14-05-24	14.989.244,88	371
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	5,8061	5,8253	14-05-24	6.048.759,20	261
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,1604	6,1809	14-05-24	7.004.216,28	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0099	1,0126	13-05-24	8.447.974,05	263
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0331	1,0360	13-05-24	1.236.075,87	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0301	1,0286	13-05-24	4.085.805,90	93
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0534	1,0520	13-05-24	733.342,19	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	128,6590	129,6081	14-05-24	7.332.644,25	394
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	111,8184	112,6435	14-05-24	9.964.108,82	337
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	111,0683	111,8873	14-05-24	2.220.300,02	113
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	154,6046	155,7444	14-05-24	1.525.643,68	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	141,2417	142,2999	14-05-24	13.310.424,50	754
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	115,9591	116,8287	14-05-24	25.820.760,76	541
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	137,6069	138,6369	14-05-24	3.352.629,30	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	163,0883	164,3079	14-05-24	2.286.156,55	169
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	139,5943	140,7534	14-05-24	179.040.909,18	3.225
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	116,4699	117,4378	14-05-24	317.175.736,94	2.563
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	121,5907	122,5994	14-05-24	83.106.775,08	1.102
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	188,2839	189,8447	14-05-24	66.768.519,14	1.442
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	114,5923	114,8893	14-05-24	39.017.119,42	772
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	139,1540	140,3493	14-05-24	249.459.195,43	4.926
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	116,7565	117,7603	14-05-24	460.795.351,07	4.232
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	125,4168	126,4932	14-05-24	51.397.077,54	1.236
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	184,0906	185,6694	14-05-24	42.821.255,87	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	13,4898	13,4937	15-05-24	107.426.351,12	470
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4436	13,4474	15-05-24	85.134.757,43	414
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.256,3277	1.257,8869	15-05-24	46.551.457,91	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.269,4844	1.271,0460	15-05-24	15.157.911,67	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.237,6836	1.239,1943	15-05-24	85.045.480,97	562
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9911	8,9970	15-05-24	14.818.332,65	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7922	8,7978	15-05-24	4.428.368,28	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5982	12,6075	15-05-24	48.545.462,96	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0359	14,0415	14-05-24	2.455.874,31	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4552	12,4598	14-05-24	2.905.813,06	102
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0241	14,0283	14-05-24	42.261.245,52	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	9,9014	9,9007	14-05-24	10.352.307,44	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6945	9,6937	14-05-24	11.484.106,56	48
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.057,6188	1.060,1386	15-05-24	94.618.372,41	453

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CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.034,0573	1.036,5097	15-05-24	50.473.530,40	313
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6983	10,6905	14-05-24	71.620.288,39	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.	12,6236	12,6884	15-05-24	22.171.343,35	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9157	10,9085	14-05-24	193.221.676,08	6.250
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2833	11,2760	14-05-24	16.371.924,19	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2057	6,2063	15-05-24	319.000.521,44	4.309
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1616	10,1627	15-05-24	14.066.890,02	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,0824	15,0879	14-05-24	120.727.794,93	1.948
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,9207	15,9268	14-05-24	124.752.497,34	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0183	12,0180	14-05-24	233.270.590,21	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.	10,6763	10,6932	15-05-24	43.461.601,91	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3939	7,3941	14-05-24	112.695.944,59	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,9348	12,1310	15-05-24	25.076.966,92	16
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,3792	28,8457	15-05-24	364.679.621,85	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,6947	17,9849	15-05-24	2.196.569,71	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4188	12,4418	15-05-24	9.364.741,69	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4173	11,4398	15-05-24	580.141,56	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3285	13,3532	15-05-24	51.348.429,97	467
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9070	11,9305	15-05-24	97.149.749,40	243
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6769	11,6999	15-05-24	51.719.207,71	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,1246	17,1585	15-05-24	117.328.439,99	609
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9990	13,0262	15-05-24	91.025.872,69	233
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0545	13,0817	15-05-24	150.753,51	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	265,2498	265,4611	15-05-24	290.157.298,17	1.628
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,4092	110,5009	15-05-24	653.215.044,88	483
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3734	13,4364	15-05-24	8.698.523,40	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,3875	19,4541	15-05-24	7.935.550,80	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4077	12,4542	15-05-24	43.264.701,15	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.	11,4825	11,5671	15-05-24	5.791.645,67	131
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6322	11,7182	15-05-24	8.756.081,10	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8651	11,8804	15-05-24	39.976.699,51	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1902	25,3071	15-05-24	40.983.518,15	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,0245	21,0688	15-05-24	115.716.692,00	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,8263	21,9016	15-05-24	11.126.506,01	206
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3719	13,3833	15-05-24	14.556.840,53	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,1939	17,2943	15-05-24	9.932.970,57	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.	10,7765	10,8491	15-05-24	5.553.107,86	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,7217	12,8236	15-05-24	4.317.521,61	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4344	12,4618	15-05-24	2.992.038,31	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,9846	13,0861	15-05-24	1.545.455,22	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,9742	13,0977	15-05-24	5.374.607,23	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,7942	30,8508	15-05-24	23.250.653,75	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3831	13,4112	15-05-24	25.935.732,69	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5121	14,5811	15-05-24	14.274.258,37	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1409	27,2086	15-05-24	303.157.447,00	997
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8598	26,9279	15-05-24	100.938.577,01	1.459
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1997	2,2014	14-05-24	130.961.525,24	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1457	2,1473	14-05-24	65.601.067,72	517
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3056	10,3180	15-05-24	51.455.009,84	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8294	10,8317	15-05-24	8.591.099,50	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8358	10,8381	15-05-24	144.840.092,57	659
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7700	10,7723	15-05-24	29.106.129,16	280
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5338	10,5758	15-05-24	43.730.593,66	66

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EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5275	10,5694	15-05-24	19.678.314,45	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,6715	24,9530	15-05-24	36.567.691,25	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,8122	20,8344	14-05-24	83.318.471,48	203
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,3745	20,3956	14-05-24	10.424.600,71	202
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	82,4540	83,3215	15-05-24	53.983.139,91	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	74,3048	75,0840	15-05-24	45.747.880,25	604
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	86,2548	87,1622	15-05-24	80.620.424,93	828
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,0664	23,0922	15-05-24	69.402.758,87	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4816	8,5037	15-05-24	45.737.703,18	206
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,3447	83,1093	15-05-24	191.154.665,62	515
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,6509	12,7345	15-05-24	44.584.040,01	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5915	9,6321	15-05-24	77.301.707,71	257
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,6694	10,7056	15-05-24	98.985.493,92	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,9170	17,0111	15-05-24	207.363.367,18	565
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,8816	10,9069	15-05-24	175.234.832,85	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2663	11,2728	14-05-24	67.983.930,56	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0935	12,1179	15-05-24	116.477.972,93	2.032
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2055	12,2302	15-05-24	5.408.635,77	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,2831	12,3080	15-05-24	73.697.169,12	90
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4171	10,4139	14-05-24	53.254.667,19	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,3476	12,3697	14-05-24	16.006.443,06	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1234	11,1284	14-05-24	68.639.437,72	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,2025	11,1981	14-05-24	73.420.014,53	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	972,9422	973,0398	15-05-24	1.006.774.533,16	2.816
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1781	17,2130	15-05-24	12.618.887,17	182
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0457	22,0482	15-05-24	356.904.394,46	3.296
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.	10,3144	10,3166	15-05-24	24.214.586,63	241
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0505	14,0535	15-05-24	66.223.992,82	178
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6218	16,6532	15-05-24	279.210.906,72	2.649
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,1544	21,1620	14-05-24	160.811.823,61	1.364
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	535.788.253,08	2.116
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.	8,5855	8,6122	15-05-24	36.426.159,02	503
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7318	8,7590	15-05-24	643.120.940,51	1.480
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2812	16,3045	15-05-24	230.195.287,33	1.970
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0249	11,0355	15-05-24	12.960.819,95	230
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4890	11,5003	15-05-24	358.495.272,80	977
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,6352	13,6663	15-05-24	25.170.033,31	283
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,0095	14,0413	15-05-24	842,48	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4921	21,5136	15-05-24	36.498.178,97	500
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,0933	31,3956	15-05-24	280.210.078,96	2.605
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,5152	29,7050	15-05-24	233.385.427,18	2.532
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5535	10,5416	15-05-24	1.813.369,43	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1911	10,1948	14-05-24	6.321.963,57	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,9684	9,5885	15-05-24	2.377.329,42	176
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6314	10,6754	15-05-24	1.838.851,34	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,7203	8,6513	15-05-24	1.549.794,39	78
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9373	10,9800	15-05-24	1.833.934,39	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9052	12,9414	15-05-24	7.005.155,19	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,5910	11,5803	15-05-24	1.250.478,41	66
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1810	10,3079	15-05-24	322.996,16	35

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,4510	14,3169	15-05-24	2.888.891,35	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,7529	15,6061	15-05-24	7.688.542,30	683
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,7780	28,9462	15-05-24	7.619.118,13	186
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4562	9,4703	15-05-24	3.079.170,61	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	9,9705	9,8829	15-05-24	296.489,27	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2264	10,2360	14-05-24	23.656.983,29	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,1361	13,1672	15-05-24	27.879.510,70	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9602	11,9965	15-05-24	38.518.097,54	165
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7410	9,7556	15-05-24	7.037.000,96	152
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.569,2595	1.576,0486	15-05-24	5.900.824,64	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8342	9,7598	15-05-24	2.758.353,18	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3130	10,3160	14-05-24	12.711.299,74	74
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,6042	13,6571	15-05-24	5.835.294,49	737
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3668	157,2689	14-05-24	12.721.767,79	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,1437	93,0753	13-05-24	33.009.666,00	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,3597	125,7051	14-05-24	34.196.944,25	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6448	11,7720	15-05-24	3.076.270,42	1.023
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2425	10,2444	15-05-24	16.186.634,01	4.947
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	736,6172	736,7354	15-05-24	35.980.187,40	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,8294	10,9803	15-05-24	2.431.786,25	73
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,4851	11,6453	15-05-24	1.470.911,08	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	730,7288	730,8401	15-05-24	75.579.240,88	1.941
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4752	23,6029	15-05-24	5.075.080,82	344
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6483	26,7370	15-05-24	3.214.092,99	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	25,2401	25,3237	15-05-24	7.569.236,53	290
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3408	11,3605	15-05-24	9.854.506,96	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,1736	10,1915	15-05-24	12.711.792,28	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9966	11,0157	15-05-24	1.138.881,05	22
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	27,3407	27,3888	15-05-24	6.627.119,46	461
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2800	10,2800	15-05-24	306.276,13	9
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3277	10,3358	15-05-24	6.545.855,88	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,6998	58,2563	15-05-24	16.463.537,69	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.	10,5929	10,7583	15-05-24	94.451,26	7
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5388	11,5724	15-05-24	4.326.435,10	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	480,4374	482,8894	15-05-24	10.700.293,59	863
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	488,2636	490,7623	15-05-24	8.022.290,56	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	307,4447	307,4734	15-05-24	303.102.955,91	6.522
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,5117	309,5637	15-05-24	15.182.558,37	599
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,9253	294,1274	15-05-24	31.246.167,83	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,0171	309,2432	15-05-24	44.385.088,78	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,1906	297,0697	15-05-24	59.831.488,62	1.893
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,5856	289,4159	15-05-24	28.489.987,54	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,0128	304,3440	15-05-24	63.044.881,03	1.609
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,3180	285,5706	15-05-24	58.851.414,85	1.761
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,6641	300,2330	15-05-24	43.150.258,97	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.331,7980	7.336,7666	15-05-24	516.540,74	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.178,1917	7.182,9777	15-05-24	105.535.271,02	872
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,7446	302,6105	15-05-24	25.010.875,51	834
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	732,8758	733,0038	15-05-24	31.267.663,10	1.329
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	502,4570	503,6884	15-05-24	50.649.975,08	1.333
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	523,5896	524,8843	15-05-24	19.573.944,94	2.386
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	657,6651	657,8121	15-05-24	4.117.321,01	10
RURAL DEUDA SOBERANA EURO,	ES0174344038	BANCO COOPERATIVO ESPAÑOL	646,4626	646,5986	15-05-24	664.490.226,45	15.548

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*
ESTANDAR							
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	856,8042	856,0630	14-05-24	14.346.110,45	4.593
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	780,9802	780,2663	14-05-24	7.713.579,48	1.086
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.044,4272	1.049,2641	15-05-24	14.404.476,00	2.345
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.023,1864	1.027,8743	15-05-24	20.226.137,97	1.217
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	867,7207	871,9749	15-05-24	26.784.715,59	4.193
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	790,8549	794,6931	15-05-24	39.251.407,54	2.316
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	316,6251	316,9559	15-05-24	26.397.124,64	858
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,4112	328,4688	15-05-24	54.632.366,86	1.775
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	633,7836	635,0488	14-05-24	13.645.899,75	1.153
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	694,5246	695,9445	14-05-24	7.483.389,67	1.628
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,6242	297,3185	15-05-24	67.818.315,22	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,9836	293,2486	15-05-24	26.121.550,32	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,1644	314,9658	15-05-24	18.811.613,54	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,7800	305,8137	15-05-24	80.614.154,17	1.772
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,7675	304,1310	15-05-24	65.695.493,64	2.226
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,8430	331,9432	15-05-24	28.622.118,72	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	307,7717	309,2993	15-05-24	20.747.057,88	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,0694	282,7341	15-05-24	13.644.692,10	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,8549	287,9319	15-05-24	13.069.003,58	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,2545	304,4607	15-05-24	102.857.190,03	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,0258	298,6825	15-05-24	111.269.167,26	2.680
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	15-05-24	39.582.414,80	1.013
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	361,3222	364,5600	15-05-24	760.595,33	201
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	349,6316	352,7488	15-05-24	3.316.248,17	307
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	783,2186	784,7274	15-05-24	395.745.324,81	16.946
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	868,5927	870,5246	15-05-24	387.115.021,37	16.642
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	838,2818	839,3469	15-05-24	263.581.718,29	9.003
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	980,6028	982,4136	15-05-24	566.069.429,82	19.786
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.506,5949	1.512,7936	15-05-24	183.831.545,95	6.929
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	357,8836	357,8349	14-05-24	224.285,42	18
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,8655	337,5609	15-05-24	29.240.296,88	1.007
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,2203	294,5727	15-05-24	410.180.580,45	9.432
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,5360	304,6565	15-05-24	355.435.455,42	7.393
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	306,1039	306,1304	15-05-24	472.903.163,01	10.120
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,1127	297,3527	15-05-24	340.419.234,58	8.640
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.257,8560	1.258,6812	15-05-24	17.420.046,63	3.256
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.221,9493	1.222,7322	15-05-24	220.838.540,51	9.079
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	880,7923	886,7373	15-05-24	3.350.298,43	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	827,8667	833,4260	15-05-24	43.482.539,72	1.331
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.201,3710	1.205,2843	15-05-24	122.956.442,23	4.019
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.265,1369	1.269,2925	15-05-24	47.821.822,85	3.219
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,2869	573,1784	15-05-24	27.852.025,45	1.182
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.219,7372	1.229,6876	15-05-24	40.590.342,28	3.057
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.111,7523	1.120,7666	15-05-24	146.293.160,90	6.782
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,7657	300,8799	15-05-24	30.352.170,65	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	805,4843	813,7724	15-05-24	855.636,95	190
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	734,1382	741,6557	15-05-24	26.196.389,10	1.502
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	315,1206	315,1808	14-05-24	4.208.146,27	425
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.213,6072	1.226,6589	15-05-24	4.511.014,89	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.106,1648	1.118,0061	15-05-24	275.816.381,14	18.225
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,6256	12,6530	15-05-24	15.072.161,55	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6746	4,6749	15-05-24	5.588.182,99	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,1508	19,1990	15-05-24	19.861.485,97	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1305	19,1801	15-05-24	2.013.708,79	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2610	7,3713	15-05-24	2.705.301,51	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1934	14,2388	15-05-24	66.763.017,89	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0205	1,0236	15-05-24	10.636.339,73	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,3900	24,3900	15-05-24	7.131.228,03	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	32,0661	32,1514	15-05-24	6.877.147,50	145
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0185	1,0261	15-05-24	2.028.784,03	137
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7769	8,7732	15-05-24	1.860.193,85	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5324	23,5596	15-05-24	8.936.475,25	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1414	1,1445	14-05-24	20.314.952,47	109

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8002	12,7990	14-05-24	14.623.538,42	181
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0104	1,0196	14-05-24	2.108.645,46	9
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9556	,9578	14-05-24	2.882.971,80	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0411	1,0463	14-05-24	11.652,89	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0504	1,0557	14-05-24	2.627.549,10	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6608	19,7302	15-05-24	30.440.856,55	293
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,3829	21,1826	15-05-24	42.926.448,63	1.203
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7975	11,8734	15-05-24	4.156.934,27	142
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,3505	120,5574	15-05-24	5.229.409,23	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,2388	39,5564	15-05-24	28.740.076,83	1.449
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,9338	18,0165	15-05-24	16.539.449,87	1.092
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6467	16,6630	15-05-24	11.698.170,82	980
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4608	11,4686	15-05-24	8.558.749,89	1.015
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3759	14,3346	15-05-24	9.391.455,98	463
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1025	1,1036	14-05-24	8.673.253,49	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2280	1,2330	15-05-24	4.523.552,09	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2143	1,2253	15-05-24	9.129.511,29	125
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0062	1,0065	15-05-24	5.003.231,50	64
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7748	4,7875	15-05-24	182.230.687,41	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,6034	9,6424	15-05-24	52.030.818,87	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,0921	106,4448	15-05-24	58.308.449,70	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.525,9392	2.528,6972	15-05-24	312.191.440,86	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.064,6597	2.069,1706	15-05-24	22.103.712,71	199
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6048	11,6090	13-05-24	40.993.389,57	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2234	10,2282	13-05-24	48.513.158,56	334
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3826	12,3857	13-05-24	17.124.320,00	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,2224	13,2289	13-05-24	27.186.162,81	551
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,3714	113,4815	15-05-24	1.274.222,16	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,2932	113,4044	15-05-24	2.056.742,00	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.	15,4001	15,5195	15-05-24	35.085.553,60	1.275
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,4060	33,4342	14-05-24	4.128.391,04	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2324	14,2321	15-05-24	18.237.300,71	326
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,7114	31,7206	15-05-24	72.892.077,26	886
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2127	14,2269	14-05-24	705.913,15	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8434	11,8395	14-05-24	14.172.147,11	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4411	6,4598	15-05-24	8.135.975,18	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,9223	22,2615	15-05-24	7.204.305,54	410
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	115,0765	114,7456	15-05-24	9.361.547,21	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,7381	108,4233	15-05-24	420.162,46	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,2660	14,2510	14-05-24	68.934.399,17	3.710
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,5805	16,5639	14-05-24	40.565.942,39	373
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,4781	15,4623	14-05-24	2.966.438,58	7
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5947	9,5712	14-05-24	2.029.447,34	131
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8121	9,7882	14-05-24	2.742.999,43	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.	9,3892	9,3900	15-05-24	174.478.812,19	11.445
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2531	13,3064	15-05-24	30.185.075,00	948
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,9899	14,0466	15-05-24	4.283.808,54	288
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	214,6569	214,7423	14-05-24	10.988.489,76	980
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,9015	5,9239	15-05-24	25.799.987,64	1.245
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7616	18,7680	14-05-24	35.813.956,51	1.564
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,3358	13,3132	14-05-24	2.043.918,58	137
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,8636	13,8408	14-05-24	14.954.700,58	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.	13,6058	13,5831	14-05-24	4.044.287,96	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5837	11,5003	15-05-24	11.080.656,11	699
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,8575	97,0670	15-05-24	20.478.887,49	965
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	103,2494	103,4769	15-05-24	1.369.362,61	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,6338	100,8539	15-05-24	450.527,77	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,1918	26,5981	15-05-24	628.298,33	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.	113,9940	113,9154	14-05-24	18.885.480,25	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,8308	101,7606	14-05-24	320.188,46	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,4222	169,9161	15-05-24	46.404.680,41	929
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,3065	137,7066	15-05-24	9.117.443,13	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,6480	14,6770	15-05-24	32.921.717,21	1.383
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1984	9,1403	15-05-24	5.006.583,43	486
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3639	9,3049	15-05-24	1.100.652,92	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9195	9,0498	14-05-24	684.085,16	102
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2533	9,3889	14-05-24	4.552.651,67	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.	102,5811	102,5060	15-05-24	2.309.699,33	179
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,6135	103,5410	15-05-24	1.289.461,12	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,5699	103,4973	15-05-24	1.151.974,22	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.	11,0692	11,1329	15-05-24	8.794.870,52	608
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,9839	13,0591	15-05-24	245.553,57	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	12,0137	12,0831	15-05-24	31.520,45	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2940	14,2955	14-05-24	308.096,80	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.	9,7523	9,8197	15-05-24	15.972.424,61	492
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,7339	100,1640	15-05-24	5.282.519,32	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.	128,2326	128,8746	14-05-24	9.293.798,07	522
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	160,1303	160,7529	14-05-24	105.515.650,01	3.023
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1369	6,1381	15-05-24	52.283.556,33	2.091
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0703	7,0752	15-05-24	306.849.326,49	8.075
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.	6,7909	6,7879	14-05-24	5.927.953,72	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3174	6,3427	15-05-24	56.432,66	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2237	6,2484	15-05-24	109.315.110,57	5.119
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.	5,7394	5,7438	15-05-24	523.287.066,24	13.279
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7877	5,7921	15-05-24	575.942.961,20	18.942
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7862	5,7907	15-05-24	359.822.045,39	1.490
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9276	7,9356	15-05-24	220.877.026,34	12.843
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9246	7,9326	15-05-24	67.854.017,15	270
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8409	7,8487	15-05-24	104.519.257,40	3.636
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.	9,5860	9,6073	15-05-24	95.426.339,36	5.247
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2474	10,2704	15-05-24	256.308.464,45	7.194
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9240	5,9336	15-05-24	52.506.125,48	1.719
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,2387	27,6536	15-05-24	12.138.851,83	1.069
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,6440	32,1163	15-05-24	13,60	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,6009	10,7183	15-05-24	208.320.021,75	12.778
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6410	16,7256	15-05-24	19.616.276,41	2.081
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7304	18,8261	15-05-24	26.181.442,45	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9600	5,9680	15-05-24	890.483.889,97	18.823
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9578	5,9658	15-05-24	286.167.002,56	1.286
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9099	5,9177	15-05-24	562.309.169,59	17.401
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9623	5,9793	15-05-24	453.095.533,07	11.711
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9976	6,0147	15-05-24	740.826.893,37	18.634
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9962	6,0133	15-05-24	403.457.060,96	1.580
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1127	6,1169	15-05-24	62.389.889,22	400

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 CLASE B	ES0147052007	CECABANK, S.A.	5,5177	5,5355	15-05-24	26.455.594,69	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4501	5,4676	15-05-24	12.356.701,42	585
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0531	6,0545	15-05-24	306.615.159,65	8.498
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.	6,3184	6,3190	15-05-24	9.217.211,93	357
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1593	6,1604	15-05-24	14.429.965,30	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2311	6,2363	15-05-24	12.796.764,78	447
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0553	6,0680	15-05-24	24.172.051,93	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9834	5,9960	15-05-24	44.323.153,85	1.608
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9114	5,9293	15-05-24	72.734.536,40	2.645
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7867	5,8043	15-05-24	33.462.209,70	1.300
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6313	5,6597	15-05-24	24.277.697,78	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.	7,1966	7,2017	15-05-24	263.308.999,98	17.780
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.	11,8078	11,8136	14-05-24	154.545.418,48	7.158
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3944	12,4007	14-05-24	148.376,61	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.	28,6225	28,9264	15-05-24	46.198.032,00	2.618
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2265	8,2752	15-05-24	32.031.097,26	2.314
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6360	8,6873	15-05-24	42.919.185,12	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.	21,6501	21,7834	15-05-24	64.852.672,81	2.976
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,0047	27,1718	15-05-24	109.892.384,71	7.303
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,0299	30,3493	15-05-24	2.779,39	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1140	7,1110	14-05-24	40.004,85	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.	11,2776	11,4029	15-05-24	231.438.866,25	10.647
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.	6,8651	6,8709	15-05-24	58.217.954,74	3.330
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.	6,3526	6,3594	14-05-24	3.938.949,13	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.	6,2409	6,2417	15-05-24	259.841.278,17	1.242
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2392	6,2397	15-05-24	220.531.623,39	1.084
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5898	7,5831	14-05-24	698.255.853,58	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0779	7,0716	14-05-24	790.875.620,76	29.791
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2212	6,2229	15-05-24	71.336.831,29	1.742
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2440	6,2458	15-05-24	527.366,35	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1568	6,1655	15-05-24	114.458.134,51	2.862
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1621	6,1709	15-05-24	34.493.479,83	163
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.	7,6209	7,5829	15-05-24	11.597.703,07	792
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2406	8,1996	15-05-24	59.852.860,04	3.467
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,4584	13,6407	13-05-24	17.574.784,35	1.932
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,2229	14,4168	13-05-24	109.133.403,16	8.020
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1830	6,1847	15-05-24	234.338.784,29	6.388
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1982	6,2000	15-05-24	92.035.303,99	426
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2375	6,2398	15-05-24	309.472.754,96	1.464

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 A	ES0144257005	CECABANK, S.A.	6,2179	6,2185	15-05-24	559.597.041,57	15.360
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2305	6,2311	15-05-24	185.849.642,17	824
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2221	6,2243	15-05-24	974.914.690,78	25.483
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1563	6,1572	15-05-24	1.072.839.469,96	26.995
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1619	6,1629	15-05-24	311.860.678,95	1.504
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1944	6,1949	15-05-24	969.093.463,66	24.846
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2047	6,2052	15-05-24	308.477.401,39	1.488
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.	8,2745	8,2859	14-05-24	11.178.356,89	593
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7565	8,7688	14-05-24	13.533,79	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7684	4,7799	15-05-24	10.138.287,73	1.037
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6695	6,6858	15-05-24	6.959,34	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.	6,0700	6,1040	15-05-24	11.432.908,42	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.	7,1879	7,1914	15-05-24	996.383.383,97	26.135
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3899	7,3961	15-05-24	53.359.408,00	2.346
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6014	10,6477	15-05-24	428.685.756,65	20.557
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8991	9,9419	15-05-24	121.719.918,89	8.256
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9356	6,9504	15-05-24	10.944.075,43	672
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3714	7,3873	15-05-24	140.695.194,26	5.444
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4725	10,5306	15-05-24	71.682.841,39	4.690
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7020	10,7616	15-05-24	782.652.681,41	21.333
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.	8,1145	8,1310	15-05-24	9.231.490,58	1.000
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6408	8,6586	15-05-24	2.867,12	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.	7,3333	7,3396	15-05-24	56.111.445,21	2.207
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8411	5,8583	15-05-24	56.242.059,84	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9277	5,9451	15-05-24	30,73	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5219	5,5501	15-05-24	154.742,89	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4817	5,5096	15-05-24	8.797.026,21	330
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7142	7,7432	15-05-24	758.416.242,38	17.052
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5287	7,5570	15-05-24	56.959.145,32	2.752
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.	8,8240	8,8300	15-05-24	35.972.263,69	226
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7286	8,7344	15-05-24	104.357.577,67	7.510
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5568	8,5625	15-05-24	22.038.105,55	337
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1567	9,1630	15-05-24	527.425.558,70	7.014
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.	7,2538	7,2574	15-05-24	578.402.946,89	6.822
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8046	8,8455	15-05-24	572.707.291,15	26.788
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	6,2461	15-05-24	314.007.294,78	8.168
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2680	6,2706	15-05-24	10.432,79	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2564	6,2591	15-05-24	117.042.412,13	550
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1960	6,2019	15-05-24	383.433.335,74	10.547
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2015	6,2074	15-05-24	137.304.764,03	605
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0188	6,0333	15-05-24	3.366.956,85	66
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0194	6,0339	15-05-24	150.849,41	1

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IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0895	6,1150	15-05-24	16.616.701,26	337
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0961	6,1217	15-05-24	201.052.201,58	22.691
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0565	6,0587	15-05-24	85.873.936,74	1.847
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0630	6,0654	15-05-24	151.635,80	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.	13,4284	13,5422	15-05-24	15.272.652,75	1.410
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3265	14,4482	15-05-24	102.121.609,54	9.073
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,0380	7,1144	15-05-24	140.042.618,35	6.623
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,9574	8,0439	15-05-24	446.985.721,55	13.044
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					

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OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
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					

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OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,2267	7,2248	15-05-24	577.167,48	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7775	7,7756	15-05-24	15.260.739,61	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,8533	26,7824	14-05-24	68.991.594,31	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7142	10,7598	15-05-24	5.248.088,27	147
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,8714	13,9576	15-05-24	3.529.157,58	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,5124	15,6227	15-05-24	4.701.076,80	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3912	12,4561	15-05-24	8.229.056,41	122
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	10,8288	10,8801	15-05-24	356.010,72	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0626	12,1199	15-05-24	13.856.512,60	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,0930	133,0943	14-05-24	5.249.412,76	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	189,3770	190,3338	15-05-24	1.541.338,03	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	202,3056	203,3347	15-05-24	408.328,42	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	198,7622	199,7706	15-05-24	22.408.029,99	130
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,6530	103,7187	14-05-24	348.727,60	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,0348	108,1057	14-05-24	1.277.795,42	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,6975	105,7658	14-05-24	5.396.540,26	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,9439	83,9263	15-05-24	3.237.306,01	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8795	7,8806	13-05-24	7.456.954,22	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,6364	15,7982	15-05-24	11.531.695,83	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,1077	12,1070	14-05-24	39.217.098,93	258
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,4387	15,4375	14-05-24	104.789.112,66	428
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8931	10,8904	14-05-24	53.584.060,62	282
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8179	9,8184	14-05-24	159.578.198,64	666
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3990	8,4106	13-05-24	3.760.473,37	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1193	12,0971	13-05-24	161.223.809,12	4.198
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5375	12,5154	13-05-24	26.728.849,01	2.957
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7341	11,7133	13-05-24	7.435.495,00	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2143	8,2157	14-05-24	1.375.713,01	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3555	12,3738	14-05-24	3.411.709,54	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	21,0654	21,0956	14-05-24	3.228.980,43	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4267	11,4363	14-05-24	4.010.737,97	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7100	10,7268	14-05-24	1.063.011,00	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4613	11,5025	14-05-24	6.377.043,88	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9360	10,9730	14-05-24	779.835,35	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,9796	11,8880	15-05-24	2.485.117,20	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	11,8228	11,7321	15-05-24	6.295.997,06	124
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1054	10,1092	13-05-24	509.664,50	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7998	9,7995	13-05-24	630.815,61	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0752	10,0780	13-05-24	668.822,57	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,0270	10,0358	13-05-24	1.055.079,20	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	9,5609	9,5620	13-05-24	1.348.997,76	80
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7517	9,7532	13-05-24	20.973.911,84	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8671	9,8626	13-05-24	259.814,93	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9749	9,9708	13-05-24	496.249,04	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6656	9,6573	13-05-24	87.430,41	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7152	9,7075	13-05-24	1.451.879,22	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9803	9,9777	13-05-24	540.824,14	126
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6301	11,5934	13-05-24	979.520,33	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0048	9,9865	13-05-24	1.192.830,66	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3443	10,3514	13-05-24	1.491.668,39	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,8270	9,8426	13-05-24	750.188,94	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4345	11,4887	13-05-24	11.125.984,61	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3898	9,3454	13-05-24	759.321,25	49

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GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7995	12,7856	13-05-24	6.241.103,78	298
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,3171	11,3539	13-05-24	963.040,13	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4761	10,4941	13-05-24	2.096.591,39	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,3024	7,2998	13-05-24	2.123.020,56	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0927	11,0753	13-05-24	15.020.446,55	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,1975	16,1618	13-05-24	23.359.104,15	272
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4883	9,4808	13-05-24	22.063.093,55	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8002	9,8128	14-05-24	948.750,44	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2882	10,3015	14-05-24	3.513.761,09	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9432	9,9452	13-05-24	1.008.568,95	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	10,8932	10,9245	13-05-24	2.292.461,40	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6275	9,6266	13-05-24	1.397.655,77	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7962	11,8810	13-05-24	2.994.701,71	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3144	10,3285	13-05-24	4.386.229,08	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	10,1896	10,1954	13-05-24	1.588.133,02	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6162	8,6046	13-05-24	2.542.358,00	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6116	9,6118	13-05-24	32.323.883,34	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	8,5799	8,5811	13-05-24	1.844.459,73	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9492	9,9272	13-05-24	5.882.334,03	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	12,0485	12,0400	13-05-24	768.246,47	24
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	109,3256	109,4711	13-05-24	2.321.932,69	50
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	100,7055	100,1485	13-05-24	715.913,29	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	10,4186	10,4102	13-05-24	1.897.949,78	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3461	9,3492	13-05-24	4.078.241,54	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,7497	10,8184	13-05-24	7.021.965,27	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6487	11,6614	13-05-24	1.491.516,71	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8280	12,8167	13-05-24	669.177,09	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8031	9,8059	13-05-24	2.426.914,87	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1053	11,1107	13-05-24	1.612.268,71	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.	6,3685	6,3931	15-05-24	102.121.858,70	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3595	8,4437	15-05-24	6.936.790,38	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5160	8,6019	15-05-24	2.967.785,84	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4177	8,5025	15-05-24	10.577.855,22	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5352	8,6213	15-05-24	1.795.585,04	3
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	5,9688	14-05-24	830,17	14

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FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9686	5,9688	14-05-24	298.444,73	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0008	5,9933	14-05-24	302.280,20	9
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8278	2,8284	14-05-24	579.665.355,40	91.296
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,6963	22,8991	14-05-24	31.963.902,08	1.157
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,1191	24,3353	14-05-24	78.255.197,31	6.825
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,7069	13,7388	14-05-24	15.087.404,57	1.013
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,5658	14,6001	14-05-24	1.177.655.041,89	93.809
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,5555	12,5667	14-05-24	692.260.480,53	93.807
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8507	7,8619	14-05-24	32.539.700,72	1.577
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3422	8,3543	14-05-24	474.781.901,90	93.809
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,6148	13,6239	14-05-24	434.511.849,13	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,8128	12,8209	14-05-24	19.592.595,34	1.418
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8452	5,8457	14-05-24	5.913.040,75	556
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2123	6,2131	14-05-24	401.644.823,65	93.808
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7008	8,7341	14-05-24	414.708.188,07	93.810
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1946	8,2258	14-05-24	66.142.455,08	3.797
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5312	8,5468	14-05-24	4.326.631,64	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0655	9,0824	14-05-24	455.030.224,21	71.398
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,5057	8,5579	14-05-24	663.731.192,77	93.807
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1524	8,2023	14-05-24	6.627.068,04	464
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,8519	6,8695	14-05-24	541.905.573,00	93.807
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,8108	11,8211	14-05-24	5.892.036,79	518
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1581	10,1526	14-05-24	463.232.879,39	7.403
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4542	10,4487	14-05-24	1.386.464.353,57	93.863
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,9779	13,0072	14-05-24	20.408.340,02	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7906	13,8222	14-05-24	477.453.948,26	93.808
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.	7,3255	7,3181	14-05-24	21.664.189,39	642
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3656	6,3648	14-05-24	207.384.315,77	5.792
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3085	6,3091	14-05-24	110.621.423,84	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8234	5,8230	14-05-24	75.361.573,59	2.341
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4185	6,4173	14-05-24	14.425.226,61	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3739	6,3731	14-05-24	132.325.458,67	3.626
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5775	6,5775	14-05-24	91.682.249,66	2.819
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0794	6,0893	14-05-24	64.193.170,92	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6013	12,6254	14-05-24	36.379.196,86	871
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,8405	12,8651	14-05-24	61.323.980,11	474
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9436	9,9422	14-05-24	201.869.089,68	4.999
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0697	10,0683	14-05-24	359.202.540,64	3.137
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8497	9,8482	14-05-24	385.484.419,30	31.667
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,1518	24,1676	14-05-24	240.721.226,46	6.028
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,4580	24,4742	14-05-24	356.032.330,49	3.116
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,8483	23,8638	14-05-24	575.118.744,74	59.837
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0746	6,0752	14-05-24	860.840.163,87	18.422
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	949,5237	948,3561	14-05-24	45.498.940,64	1.434
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7519	9,7521	14-05-24	379.124.948,29	8.657
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9426	6,9429	14-05-24	68.858.547,50	407
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	993,0060	991,8075	14-05-24	1.656.986.058,22	91.300
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4876	6,4878	14-05-24	1.512.702.688,16	93.797
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8582	5,8574	14-05-24	26.384.615,73	702
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7290	5,7281	14-05-24	236.528.562,92	5.174
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0096	6,0101	14-05-24	737.965.855,45	16.854
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0997	6,1001	14-05-24	889.090.719,49	21.115
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1378	6,1383	14-05-24	337.359.239,34	7.949
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1741	6,1750	14-05-24	926.687.651,17	20.849
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3083	6,3088	14-05-24	809.930.062,76	17.428
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0730	6,0743	02-05-24	5.502.736,21	176
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9889	5,9880	14-05-24	67.691.340,22	2.082

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 CART	ES0156778005	CECABANK, S.A.	6,1350	6,1193	14-05-24	513.064.159,04	91.298
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0876	6,0720	14-05-24	1.449.112,07	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0184	6,0150	14-05-24	1.253.808.546,58	93.805
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8702	6,8774	14-05-24	476.877.982,55	93.796
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7714	6,7783	14-05-24	241.899,85	42
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3815	7,3823	14-05-24	72.868.883,28	2.294
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.108,3986	1.109,2813	14-05-24	113.290.556,19	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2889	11,2978	14-05-24	8.481.440,64	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3452	10,3450	14-05-24	23.027.611,15	147
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.038,8940	1.039,9327	14-05-24	99.507.833,07	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4854	10,4958	14-05-24	6.712.361,16	204
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.148,3773	1.150,1216	14-05-24	68.332.926,62	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5963	11,6137	14-05-24	5.516.585,48	187
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	254,0634	254,8185	15-05-24	254.626.914,25	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	226,1362	226,8006	15-05-24	304.122.065,80	5.905
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	236,9492	237,6486	15-05-24	618.428.649,07	2.762
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	211,5308	212,4520	15-05-24	54.381.210,28	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	188,3155	189,1292	15-05-24	33.374.921,82	1.364
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	197,2530	198,1080	15-05-24	75.758.905,81	569
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	153,6549	154,4368	15-05-24	94.501.070,37	1.856
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	149,9881	150,7503	15-05-24	17.983.457,08	228
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,0382	36,0067	14-05-24	228.422.904,38	5.208
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,4242	20,4613	14-05-24	248.347.546,72	5.351
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,4854	21,5255	14-05-24	151.548.611,90	68
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,4548	95,3800	14-05-24	85.871.771,49	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,9432	26,1218	14-05-24	4.286.122,87	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.	90,7679	90,6923	14-05-24	75.274.928,68	3.079
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9193	12,9186	14-05-24	68.326.833,50	6.821
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,6619	24,8305	14-05-24	18.212.341,57	1.483
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2890	6,2848	14-05-24	57.405.859,72	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0958	6,0958	14-05-24	46.327.217,80	669
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,2839	8,2851	14-05-24	109.424.131,38	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	15,5075	15,4995	14-05-24	1.953.675,50	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.	12,1090	12,0860	14-05-24	93.260.699,02	3.568
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9323	9,9241	14-05-24	206.536.740,46	10.257
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9669	7,9540	14-05-24	24.818.054,80	934
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.	6,4978	6,4944	14-05-24	163.969.996,86	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7685	15,7640	14-05-24	166.872.715,10	15.599
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9160	15,9117	14-05-24	3.727.961,23	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	112,0491	112,1477	14-05-24	12.646.265,59	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,3152	113,4168	14-05-24	5.201.182,85	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	113,9366	114,0397	14-05-24	56.540.839,98	13
FONMARCH	ES0138841038	BANCA MARCH	28,9105	28,9858	15-05-24	73.534.587,59	1.666
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8188	9,8445	15-05-24	31.224.683,15	2.636
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8406	9,8664	15-05-24	2.125.915,40	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9172	5,9122	14-05-24	233.371.131,57	4.143
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCA MARCH	987,7688	986,9444	14-05-24	52.717.610,31	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*
CLASE I							
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.129,6405	1.129,8214	14-05-24	33.222.538,28	814
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7781	5,7746	14-05-24	169.370.166,79	2.652
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2532	8,2509	14-05-24	23.565.353,56	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2798	8,2776	14-05-24	875.535,05	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9897	7,9874	14-05-24	1.136.188,53	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.200,3755	1.201,9017	15-05-24	46.197.501,34	1.579
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	14,0350	14,0533	15-05-24	12.567.975,58	796
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,4009	9,4131	15-05-24	7.057.660,49	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1435	10,1470	15-05-24	210.698.786,77	1.446
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4641	10,4680	15-05-24	35.784.991,51	1.599
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.038,5531	1.038,9195	15-05-24	66.195.395,92	95
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,7545	12,7595	14-05-24	20.439.735,95	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,0382	13,0434	14-05-24	80.939.674,41	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	937,2023	937,5316	15-05-24	281.428.319,33	930
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2857	10,2893	15-05-24	108.734.998,77	2.960
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3098	10,3134	15-05-24	6.358.042,06	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3884	10,3926	15-05-24	62.817.622,94	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2298	10,2433	15-05-24	49.495.676,07	774
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1369	10,1405	15-05-24	67.335.070,48	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0512	10,0564	15-05-24	49.340.521,63	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7300	10,7478	15-05-24	49.928.600,31	608
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3620	10,3810	15-05-24	76.647.924,58	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3595	9,3524	14-05-24	4.707.543,90	82
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,9405	93,8701	14-05-24	1.962.694,01	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5123	9,5054	14-05-24	2.737.061,97	787
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1545	10,1579	15-05-24	55.643.277,95	3.989
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0171	10,0422	15-05-24	12.065.487,53	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,4973	15,5289	15-05-24	18.704.745,86	193
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1088	10,1723	15-05-24	5.329.230,54	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,4685	21,4809	14-05-24	29.903.612,26	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9219	10,9342	15-05-24	359.197.699,82	23.612
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0394	10,0507	15-05-24	339.526,09	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3509	11,3637	15-05-24	87.451.463,18	2.253
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3081	9,3185	15-05-24	645.374,66	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0834	11,0958	15-05-24	379.677.746,71	29.728
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2738	9,2841	15-05-24	3.281.200,57	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,8113	12,8900	15-05-24	4.828.583,13	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,8103	10,8765	15-05-24	6.551.301,06	432
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1224	10,1842	15-05-24	10.337.470,56	1.010
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4781	10,4811	15-05-24	45.357.978,28	752
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.684,8786	2.685,6116	15-05-24	143.045.410,21	7.780
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7256	11,7454	15-05-24	13.326.812,04	1.005
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0764	9,0917	15-05-24	3.044.334,14	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5515	15,5775	15-05-24	14.530.176,83	844
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5491	11,5685	15-05-24	877.182,07	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6924	14,7168	15-05-24	16.822.323,53	5.714
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4000	11,4189	15-05-24	611.935,14	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0063	9,0887	15-05-24	3.223.700,24	354
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9107	6,9739	15-05-24	1.837.482,58	138
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4075	8,4842	15-05-24	45.163.180,18	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4557	6,5147	15-05-24	1.061.408,45	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0772	8,1508	15-05-24	869.337,11	197
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2051	6,2616	15-05-24	518.310,56	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2176	11,2508	15-05-24	66.375.322,89	2.512
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5485	9,5768	15-05-24	3.198.184,21	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,1967	32,2918	15-05-24	265.284.696,21	6.488
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5866	21,6504	15-05-24	2.036.484,51	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2612	31,3534	15-05-24	196.852.503,36	11.638
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5019	21,5653	15-05-24	1.819.163,41	120
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,7531	10,8525	15-05-24	4.270.694,81	340
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2810	10,3759	15-05-24	7.996.859,58	902

Fondos de Inversión *Investment Funds*

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MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0828	11,1853	15-05-24	5.560.854,50	422
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	96,7180	96,9077	15-05-24	5.407.321,55	442
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	99,7537	99,9510	15-05-24	3.296.284,86	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,7366	79,8585	15-05-24	377.189,63	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	85,9702	86,1029	15-05-24	1.836.609,88	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	677,5013	681,2541	15-05-24	21.105.136,71	381
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	71,9076	72,0065	15-05-24	22.869.923,08	106
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,4932	80,8857	15-05-24	89.627.758,26	176
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.	156,6484	158,6091	15-05-24	5.140.338,81	216
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	160,8748	162,8907	15-05-24	87.926,00	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	164,8102	167,0633	15-05-24	3.908.228,98	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.	103,7624	103,9324	15-05-24	46.715.202,98	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	102,7696	102,7861	15-05-24	661.374.980,27	23.187
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,5153	100,5829	15-05-24	20.104.191,03	721
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,7591	102,8751	15-05-24	52.957.036,92	1.843
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,5811	103,6463	15-05-24	26.634.447,29	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,2750	104,4627	15-05-24	89.104.494,67	3.244
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,6177	103,8117	15-05-24	48.420.774,73	1.841
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,9195	102,9947	15-05-24	29.565.176,91	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.	135,1629	135,2299	15-05-24	26.394.613,80	624
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.	102,7208	102,7804	15-05-24	8.809.179,44	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,8006	102,8596	15-05-24	2.062.299,09	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,8115	102,8716	15-05-24	10.468.096,56	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,7816	103,8158	15-05-24	53.054.344,01	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,4228	103,4562	15-05-24	8.158.143,46	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,0023	104,0369	15-05-24	14.286.722,20	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,7217	105,0309	15-05-24	71.181.002,92	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.	201,5432	203,2318	15-05-24	14.936.918,70	798
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.	457,5903	459,9753	15-05-24	10.111.379,70	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.	133,5061	133,9502	15-05-24	161.497.162,46	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,0388	156,5654	15-05-24	44.308.613,17	987
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,0187	151,5574	15-05-24	737.899,47	96
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,0029	157,5329	15-05-24	157.341.604,98	3.085
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,5818	114,7894	15-05-24	35.027.936,54	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,6178	104,6305	15-05-24	3.455.400,73	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,7448	142,8168	15-05-24	1.164.263.542,09	724
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,3655	142,4371	15-05-24	246.243.512,57	2.206
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,2710	119,8681	15-05-24	1.116,19	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*
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	118,8774	119,4719	15-05-24	10.188.951,76	426
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,3759	108,9494	15-05-24	721.866,76	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,6526	122,2982	15-05-24	8.811.494,90	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.	108,3848	108,4011	15-05-24	105.375.644,55	1.129
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,2191	108,2349	15-05-24	277.362.308,82	3.214
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,0941	104,1087	15-05-24	54.350.747,87	871
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,0241	101,1079	15-05-24	52.825.015,68	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,1251	139,3188	15-05-24	1.442.786,48	68
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,3930	138,5905	15-05-24	84.258,18	18
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,4888	139,6806	15-05-24	9.582.042,01	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.	105,8620	105,8287	14-05-24	17.869.498,30	588
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	112,3330	112,3007	14-05-24	75.945.870,73	1.084
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,2435	109,2112	14-05-24	19.949.599,50	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.	352,4146	356,2577	15-05-24	33.533.595,63	1.093
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,9599	99,9032	14-05-24	14.945.978,22	341
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,4431	105,3859	14-05-24	68.658.298,83	1.227
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,6277	103,5709	14-05-24	32.652.953,98	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	272,3313	274,0925	15-05-24	9.267.793,58	44
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,1303	107,2473	15-05-24	27.043.225,02	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,5911	106,7072	15-05-24	12.987.755,12	491
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,9787	101,0944	15-05-24	410.925,23	106
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,5346	109,6618	15-05-24	8.028.591,90	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,1714	92,0679	15-05-24	16.186.238,02	645
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.	90,5495	91,4415	15-05-24	24.654.825,00	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.	207,1447	208,8859	15-05-24	62.283.500,79	2.428
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,5035	184,7327	15-05-24	124.694.629,65	349
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,1368	184,3633	15-05-24	19.476.385,76	699
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,4135	98,6550	15-05-24	281.910.287,53	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,8701	165,1568	15-05-24	93.427.481,45	820
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.	124,1386	124,4997	14-05-24	10.183.816,57	721
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,0557	126,4237	14-05-24	241.659,16	4
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.	121,8552	121,9378	15-05-24	7.089.679,21	197
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,9118	122,9954	15-05-24	7.627.128,96	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	100,1331	100,1391	15-05-24	562.621,55	8
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	100,1581	100,1659	15-05-24	1.322.273,82	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,3649	106,7094	15-05-24	33.684.453,52	247
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,4896	36,5762	15-05-24	440.359.979,30	4.811
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,9008	33,9858	15-05-24	87.241.218,64	2.059
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	316,3329	319,3621	15-05-24	23.287.152,56	66
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	441,5342	444,9007	15-05-24	30.638.070,57	1.041
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.	451,8774	455,3308	15-05-24	28.964.423,77	18
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,7065	36,7936	15-05-24	1.296.304.771,25	3.733
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,3964	138,9914	15-05-24	68.141.914,50	298
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,9301	81,1975	15-05-24	79.477.904,85	2.746
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,1418	105,2753	15-05-24	25.272.450,14	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,4311	18,4629	15-05-24	24.304.761,66	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9298	18,9493	14-05-24	2.447.464,20	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,2860	19,3061	14-05-24	9.653.096,47	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1550	17,1723	14-05-24	5.863.215,11	164
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	123,9139	123,2591	13-05-24	37.003.022,67	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	123,0060	122,3518	13-05-24	19.269.923,45	248
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,9710	132,0027	13-05-24	13.908.037,95	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,4317	129,4567	13-05-24	54.749.391,31	623
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,6937	145,5075	13-05-24	87.585.658,12	379
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,4626	125,3129	13-05-24	430.903.237,28	1.167
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,0046	113,9142	13-05-24	212.845.413,31	746
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7189	1,7368	15-05-24	18.048.303,96	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7162	1,7340	15-05-24	21.360.271,45	215
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6165	15,6181	15-05-24	17.002.914,00	162
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	18,1547	18,2481	15-05-24	119.832.170,91	1.232
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7685	16,8496	15-05-24	9.212.601,28	220
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	19,0465	19,1518	15-05-24	46.236.621,50	489
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,8586	23,0804	15-05-24	71.224.931,39	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,5897	14,7750	15-05-24	57.307.948,41	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2847	13,2801	15-05-24	8.413.465,04	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1323	13,1281	15-05-24	4.014.990,51	343
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4094	13,4471	15-05-24	3.775.101,77	140
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2554	10,2827	15-05-24	27.966.655,51	1.069
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9822	12,0400	15-05-24	14.793.561,70	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,6643	12,7242	15-05-24	81.774,65	105
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,8254	13,0288	15-05-24	7.615.360,62	254
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,9627	24,0621	15-05-24	26.099.059,02	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,4716	23,5686	15-05-24	31.587.848,94	1.161
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,2018	11,1410	15-05-24	2.305.099,91	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,1784	11,1175	15-05-24	863.405,43	116
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3856	18,4348	15-05-24	23.489.182,26	180
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6172	7,6346	14-05-24	2.576.512,65	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5942	7,6116	14-05-24	1.140.939,18	134
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,2016	14,2950	15-05-24	9.137.429,60	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,0771	14,1692	15-05-24	10.304.925,15	140
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4687	9,4760	14-05-24	3.593.280,41	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7157	11,7780	15-05-24	9.674.122,08	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	11,0210	11,0950	15-05-24	44.171.756,92	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,2896	10,3588	15-05-24	10.277.813,72	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,3102	10,3794	15-05-24	19.108.643,65	122
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2883	10,2900	15-05-24	37.728.997,76	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	318,1005	319,1222	13-05-24	12.339.633,92	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,1368	13,1457	15-05-24	8.805.374,71	162
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8829	9,9058	15-05-24	7.832.014,37	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,1305	35,4009	15-05-24	49.543.273,65	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,1300	34,3922	15-05-24	67.716.312,07	2.208
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2234	1,2239	14-05-24	10.714.333,80	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1153	13,1311	15-05-24	558.113.563,53	41.150
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8660	16,0048	15-05-24	18.486.397,67	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6112	11,6089	15-05-24	5.793.993,33	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,9121	11,9184	14-05-24	15.734.871,96	113
PATRISA	ES0168812032	RENTA 4 BANCO	29,0561	29,1644	15-05-24	15.193.082,96	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1228	13,1168	15-05-24	6.094.662,29	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5284	12,5225	15-05-24	2.229.876,39	84

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*
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5496	70,3817	15-05-24	13.643.371,17	113
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,5060	9,5806	15-05-24	2.060.635,30	36
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3520	9,4251	15-05-24	1.230.167,43	265
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,2169	10,2371	15-05-24	15.850.337,84	3.263
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9669	13,0732	15-05-24	2.854.421,39	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6072	12,7103	15-05-24	16.794.887,28	2.205
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3371	9,3649	15-05-24	2.086.629,02	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0312	4,0452	14-05-24	5.217.543,76	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8658	3,8791	14-05-24	363.803,40	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	7,9972	8,0113	15-05-24	20.467.037,06	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1100	8,1242	15-05-24	21.771.008,81	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9064	7,9191	15-05-24	53.307.695,45	2.564
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4130	10,4359	15-05-24	23.933.108,18	130
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,6306	46,0361	15-05-24	1.747.743,95	15
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,2155	44,6076	15-05-24	50.227.929,92	3.309
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3685	11,4055	15-05-24	1.549.175,99	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1379	11,1740	15-05-24	13.693.292,98	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,4403	12,5408	15-05-24	6.678.903,42	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,3523	12,4520	15-05-24	6.748.993,94	443
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,6761	24,8603	15-05-24	114.353.666,53	5.493
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3272	10,3283	15-05-24	89.218.213,31	1.790
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,3787	89,3894	15-05-24	78.960.119,49	2.305
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6141	12,6978	15-05-24	16.479.536,05	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3916	18,4977	15-05-24	2.084.539,22	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8625	17,9653	15-05-24	58.657.021,92	5.092
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9003	10,9118	15-05-24	7.208.982,93	413
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7049	10,7163	15-05-24	34.179.178,91	54
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,4699	39,3725	15-05-24	9.583.953,75	1.560
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,5941	35,5070	15-05-24	181.894,16	10
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1973	9,2246	15-05-24	1.967.673,63	259
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,3860	12,4920	15-05-24	829.162,31	12
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1205	12,2240	15-05-24	15.482.397,28	1.911
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,0920	10,0894	14-05-24	2.993.164,50	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8319	8,8246	14-05-24	5.083.653,84	62
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5594	10,5675	14-05-24	6.817.533,76	193
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,7132	11,7867	14-05-24	18.762.651,80	1.718
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0596	12,1077	14-05-24	1.647.957,34	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1322	13,1727	14-05-24	14.061.293,36	97
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5280	14,6015	14-05-24	17.098.734,33	155
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5655	15,6353	15-05-24	76.924.886,36	3.296
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1418	16,1868	15-05-24	6.481.589,25	52
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2821	16,3276	15-05-24	13.973.591,63	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8019	15,8458	15-05-24	153.768.501,43	6.257
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9951	11,9968	15-05-24	672.255.575,52	14.950
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8728	14,8751	15-05-24	18.775.401,39	532
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8506	14,8527	15-05-24	1.055.727,02	18
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9158	14,9181	15-05-24	15.217.680,16	442
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3009	16,3431	15-05-24	13.474.418,10	1.199
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5554	11,5674	15-05-24	271.701.849,22	8.203
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7983	11,8097	15-05-24	50.725.027,92	1.806
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2959	10,3111	15-05-24	14.923.382,38	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3456	10,3506	15-05-24	14.782.972,86	408
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3812	10,3916	15-05-24	15.302.942,39	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,7553	11,8843	15-05-24	4.676.075,45	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3775	11,5022	15-05-24	5.802.348,44	853
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,8395	10,9232	15-05-24	8.209.684,01	258
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7379	14,7764	15-05-24	219.002.850,25	7.368
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0772	15,1147	15-05-24	26.690.647,49	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1624	15,2002	15-05-24	51.229.986,46	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0011	22,0341	15-05-24	17.810.472,28	1.076
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5893	11,6417	15-05-24	41.301.442,63	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,5181	11,5699	15-05-24	2.443.779,22	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4228	16,5269	15-05-24	13.473.302,54	475
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,1269	17,2463	15-05-24	10.686.130,47	955
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,7371	16,8534	15-05-24	46.609.672,18	5.564

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	ES0180792006	RENTA 4 BANCO	20,4930	20,6358	15-05-24	94.772.107,64	7.716
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0058	7,0572	15-05-24	12.572.004,38	1.489
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9638	7,0148	15-05-24	36.804.800,28	4.427
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,1492	17,2686	15-05-24	13.676.627,23	2.077
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	54,5725	54,7754	15-05-24	3.627.475,67	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	127,0539	127,9464	15-05-24	3.047.583,78	109
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.667,9513	1.670,0618	15-05-24	8.421.403,02	2.797
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.716,1544	1.718,3401	15-05-24	279.088,05	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2438	11,3112	15-05-24	441.396.831,70	22.663
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1600	12,2331	15-05-24	13.552.523,19	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9789	12,0510	15-05-24	338.136.774,77	2.037
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2606	12,3344	15-05-24	29.734.336,24	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8083	11,8792	15-05-24	25.033.881,71	652
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4236	10,4854	15-05-24	183.594.035,37	9.754
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3423	11,4098	15-05-24	1.260.089,79	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1535	11,2198	15-05-24	94.946.417,46	556
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9967	11,0620	15-05-24	10.604.927,00	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.	11,5907	11,6625	15-05-24	42.411.205,25	2.705
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,4040	12,4811	15-05-24	21.286.239,83	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,2347	12,3106	15-05-24	1.884.726,72	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2686	17,3227	15-05-24	17.849.515,18	1.917
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0402	19,1006	15-05-24	74.106.872,71	7.907
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.	18,2327	18,2901	15-05-24	4.406.170,70	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.	18,1998	18,2571	15-05-24	1.089.906,28	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8420	17,9880	15-05-24	4.314.578,77	305
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,0981	18,2463	15-05-24	2.332.229,11	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4459	18,5971	15-05-24	1.259.977,14	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1776	18,3265	15-05-24	109.294,53	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1601	9,2295	15-05-24	15.484.741,40	1.116
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7076	9,7814	15-05-24	76.867.314,81	8.671
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5890	9,6618	15-05-24	7.138.383,47	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.	9,4983	9,5703	15-05-24	244.428,17	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1508	10,1521	15-05-24	30.090.192,50	1.091
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3377	10,3391	15-05-24	177.531.369,68	8.367
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2485	10,2498	15-05-24	18.504.362,00	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2484	10,2498	15-05-24	84.862.355,16	386
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3068	10,3082	15-05-24	24.459.577,13	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1995	10,2008	15-05-24	6.598.452,95	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2646	10,3255	15-05-24	2.810.384,05	198
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5910	10,6540	15-05-24	55.529.927,89	8.247
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3652	10,4268	15-05-24	1.109.565,27	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3735	10,4351	15-05-24	2.299.967,33	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.	10,3212	10,3825	15-05-24	627.808,90	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7269	15,7358	15-05-24	8.535.524,05	975
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7695	16,7794	15-05-24	44.022.039,71	7.962
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.	16,4594	16,4690	15-05-24	4.085.670,04	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9179	16,9279	15-05-24	829.110,89	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3602	16,3695	15-05-24	373.893,59	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2552	14,2918	14-05-24	154.809.457,41	9.544
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7662	14,8044	14-05-24	5.113.079,44	5.664
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5727	14,6103	14-05-24	1.037.657,50	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5726	14,6101	14-05-24	73.079.854,82	424
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7341	14,7722	14-05-24	3.568.503,40	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4132	14,4502	14-05-24	17.189.063,43	462
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0237	14,0393	15-05-24	1.797.211,01	42

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 B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3749	13,3897	15-05-24	13.238.165,43	962
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5012	14,5177	15-05-24	7.614.551,14	5.329
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0586	14,0744	15-05-24	10.446.561,55	70
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7138	14,7305	15-05-24	2.283.156,34	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3265	14,3426	15-05-24	508.442,39	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,3048	22,5795	15-05-24	72.070.608,18	4.765
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,4060	24,7075	15-05-24	41.088.726,24	8.541
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,8472	24,1412	15-05-24	1.460.625,37	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,3364	23,6241	15-05-24	33.669.155,15	167
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,6438	24,9480	15-05-24	4.547.778,69	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,3867	23,6749	15-05-24	3.017.946,86	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,1882	30,3756	15-05-24	162.439.106,95	6.981
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,2762	33,4840	15-05-24	184.452.929,14	8.121
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,4616	32,6636	15-05-24	2.486.298,48	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,8711	32,0694	15-05-24	78.933.534,79	332
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,4686	33,6774	15-05-24	1.345.925,22	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,7002	31,8972	15-05-24	9.474.940,08	203
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5942	19,6502	15-05-24	36.215.058,65	2.560
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5915	20,6507	15-05-24	87.955.758,77	8.748
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.	20,2218	20,2798	15-05-24	20.578.473,62	130
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,1897	20,2475	15-05-24	2.547.346,17	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,7567	20,9004	15-05-24	45.301.911,49	4.016
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,3504	22,5058	15-05-24	88.390.750,70	8.065
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,9931	22,1457	15-05-24	666.821,35	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,6970	21,8476	15-05-24	13.402.098,37	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.	21,5401	21,6893	15-05-24	516.127,88	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7114	12,7895	15-05-24	42.209.546,84	2.951
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9079	13,9939	15-05-24	143.629.852,24	7.961
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5735	13,6570	15-05-24	585.467,94	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2978	13,3796	15-05-24	13.135.243,36	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.	13,3288	13,4107	15-05-24	1.890.594,74	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1738	8,1853	15-05-24	21.984.209,23	2.318
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9674	9,9821	15-05-24	102.697.488,43	4.582
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7631	8,7737	15-05-24	108.231.593,04	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.	10,4097	10,4113	15-05-24	262.860.826,31	7.986
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3606	10,3623	15-05-24	169.117.075,23	5.828
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8301	10,8372	15-05-24	137.889.808,76	5.037
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3875	10,4078	15-05-24	68.960.666,00	1.937
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5640	9,5784	15-05-24	133.761.971,56	4.124
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5536	12,5594	15-05-24	91.150.603,74	4.473
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3612	11,3632	15-05-24	225.068.255,45	7.403
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6394	10,6532	15-05-24	256.907.444,92	7.812
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2201	9,2669	15-05-24	76.323.269,77	2.226
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0585	10,0756	15-05-24	1.050.101.413,18	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.	10,2038	10,2081	15-05-24	479.033.738,78	8.666
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2934	10,3008	15-05-24	483.081.695,13	8.019
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2119	10,2224	15-05-24	156.997.743,38	3.523
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1671	11,1756	15-05-24	13.734.927,19	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.	11,3481	11,3569	15-05-24	529.760,11	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3481	11,3569	15-05-24	47.525.332,30	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4399	11,4488	15-05-24	5.866.644,20	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2571	11,2657	15-05-24	777.957,68	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1919	9,2076	15-05-24	256.798.442,48	15.491
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4722	9,4887	15-05-24	468.089.009,25	8.762
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3212	9,3372	15-05-24	6.254.270,70	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3219	9,3380	15-05-24	163.142.899,31	930
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4980	9,5145	15-05-24	24.853.415,29	14
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2563	9,2722	15-05-24	16.684.238,37	544
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.312,3072	1.316,2230	15-05-24	11.734.929,05	635

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. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.413,9566	1.418,2205	15-05-24	447.209,69	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.393,4372	1.397,6296	15-05-24	3.895.382,63	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.393,3843	1.397,5766	15-05-24	38.657.773,23	199
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.407,5441	1.411,7847	15-05-24	15.035.295,81	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.343,3001	1.347,3213	15-05-24	1.538.465,17	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0087	10,0620	15-05-24	88.138.864,23	3.260
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2588	10,3136	15-05-24	6.421.020,80	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2593	10,3142	15-05-24	130.988.067,14	789
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4013	10,4570	15-05-24	5.472.809,21	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1194	10,1734	15-05-24	2.335.930,40	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5625	9,5639	15-05-24	103.559.002,88	162
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5214	9,5228	15-05-24	52.904.680,06	1.358
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4784	10,4800	15-05-24	671.705.887,40	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4699	9,4712	15-05-24	689.663.263,57	29.155
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7088	9,7103	15-05-24	12.860.463,19	113
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6837	9,6852	15-05-24	2.621.740,29	3.215
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5625	9,5639	15-05-24	1.031.062.125,95	5.141
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6557	9,6571	15-05-24	351.751.150,42	217
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7702	9,7717	15-05-24	45.182.303,18	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5499	10,5512	15-05-24	21.621.074,10	617
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7091	24,7048	14-05-24	63.725.391,61	426
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7192	12,7312	14-05-24	16.456.381,25	148
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	39,3225	39,6495	15-05-24	109.474.482,58	441
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	38,2775	38,5941	15-05-24	2.534,64	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,5066	34,7922	15-05-24	1.392.024,11	117
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,3365	18,4981	15-05-24	165.506.615,35	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,8355	19,0014	15-05-24	113.464,50	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,6651	17,8200	15-05-24	28.644,53	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,4488	16,5931	15-05-24	2.315.811,80	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,6632	19,7809	15-05-24	37.935.833,71	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0751	17,1766	15-05-24	1.320.288,20	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.	14,9776	15,0500	15-05-24	3.535.107,19	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.	14,3937	14,4628	15-05-24	320.657,06	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,8219	13,8882	15-05-24	5.847,08	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1262	15,2594	15-05-24	4.268.680,95	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.	13,7879	13,9089	15-05-24	650.378,95	59
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4546	13,5725	15-05-24	4.349,26	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,5156	13,6129	15-05-24	107.178.076,64	166
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7893	13,8884	15-05-24	721.051,92	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3648	12,4536	15-05-24	3.638.134,77	294
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2213	12,3090	15-05-24	218.912,13	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3157	10,3170	15-05-24	9.914.868,55	459
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2743	10,2754	15-05-24	30.047.876,74	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3369	10,3558	15-05-24	5.097.166,92	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2860	10,3047	15-05-24	40.665.953,96	1.726
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1401	19,2315	15-05-24	196.469.920,64	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4661	17,5491	15-05-24	5.023.175,90	267
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4285	19,5211	15-05-24	1.616.960,58	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0199	15,0279	15-05-24	159.374.547,78	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2936	14,3011	15-05-24	17.037.894,26	850
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0809	15,0889	15-05-24	11.089.078,76	168
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,2370	23,3036	14-05-24	3.171.785,96	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,8654	24,9372	14-05-24	2.129.481,00	54

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5317	9,5275	14-05-24	16.653.473,04	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9407	8,9366	14-05-24	867.476,91	52
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3526	9,3484	14-05-24	1.035.444,20	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1984	15,2065	15-05-24	3.401.594,30	226
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,8606	12,8629	14-05-24	7.788.678,34	93
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,4992	12,5012	14-05-24	1.114.737,93	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,7238	11,7194	14-05-24	11.029.457,50	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,4561	11,4517	14-05-24	4.316.798,32	328
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4114	10,4028	14-05-24	29.981.382,46	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1998	10,1912	14-05-24	7.432.266,99	485
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,0126	113,0443	13-05-24	7.136.487,14	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,2165	113,2528	13-05-24	73.757.828,13	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.	105,5102	105,5645	13-05-24	240.855.964,28	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,1311	139,1730	13-05-24	29.290.882,82	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	8,7858	8,7874	13-05-24	6.824.201,36	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1831	,1832	14-05-24	36.785.283,74	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,7458	104,7396	13-05-24	40.547.856,75	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3455	21,3460	13-05-24	19.777.887,72	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6402	15,6472	13-05-24	52.718.401,78	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,9439	52,0149	13-05-24	97.410.751,01	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.	93,1377	93,1621	13-05-24	674.992.502,28	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	98,0585	98,2575	13-05-24	423.129.478,57	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,9928	86,7950	14-05-24	1.018.065.531,31	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,8872	105,2013	14-05-24	168.418.899,71	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,0108	131,0110	14-05-24	341.552.746,89	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	121,0873	121,4533	14-05-24	1.314.055.607,30	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7951	4,7926	14-05-24	6.627.282,80	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9897	4,9899	14-05-24	4.898.036,59	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1560	5,1583	14-05-24	4.269.039,79	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2254	5,2290	14-05-24	3.729.774,85	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2876	5,2912	14-05-24	4.012.140,85	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0131	9,9996	14-05-24	1.067.346.784,48	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	14-05-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,6374	101,6481	13-05-24	1.058.293.975,68	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,6902	100,7036	13-05-24	817.321.972,78	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,3064	103,3091	13-05-24	870.910.175,28	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.	104,2340	104,1942	14-05-24	9.958.380,18	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,5275	100,5033	14-05-24	358.143.486,96	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,3479	105,3664	14-05-24	128.071.324,98	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,8397	106,8582	14-05-24	2.443.876,70	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,8817	101,8578	14-05-24	34.876.244,48	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,4419	104,4588	14-05-24	304.248.453,24	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.	26,3256	26,3253	14-05-24	1.329.533,76	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,0293	24,0278	14-05-24	20.244.957,24	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,5583	24,6961	14-05-24	91.306.995,54	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,8057	27,9620	14-05-24	252.901.636,63	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,5550	27,7102	14-05-24	189.419.824,18	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,2938	33,4823	14-05-24	80.466.156,20	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,0957	24,2312	14-05-24	15.041.307,80	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9676	4,9675	14-05-24	381.555.892,53	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7583	5,7585	14-05-24	1.799.486,48	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.	103,8396	103,8499	14-05-24	299.247.005,16	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,9588	103,9696	14-05-24	1.203.488.136,70	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,6550	104,6678	14-05-24	708.120.287,70	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4795	103,4920	14-05-24	100.224.073,23	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,9931	104,0039	14-05-24	638.028.966,04	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.	96,2479	96,3247	13-05-24	317.186.172,64	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,1275	101,0908	13-05-24	3.327.701.155,07	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9791	10,9575	14-05-24	68.183.805,22	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,5998	11,5770	14-05-24	357.769.618,09	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3954	9,3770	14-05-24	34.936.153,73	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,3024	13,2767	14-05-24	6.506.791,93	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8718	98,8361	14-05-24	17.494.808,96	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,5821	97,5459	14-05-24	164.951.770,86	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,6713	104,6815	13-05-24	142.223.727,75	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,3495	104,3587	13-05-24	25.401.502,90	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,5010	110,4431	13-05-24	3.747.519,19	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,4569	101,4877	13-05-24	785.500,67	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,4768	105,5305	13-05-24	124.450.835,53	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,7135	114,7719	13-05-24	23.564.360,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,2725	107,3271	13-05-24	2.757.107.306,28	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	238,0524	238,0938	13-05-24	105.067.924,27	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	244,9623	245,0048	13-05-24	588.496.047,79	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,7246	147,7661	13-05-24	61.010.894,72	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,0678	150,1100	13-05-24	6.539.266.813,44	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8231	8,8215	14-05-24	2.056.833,34	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0170	9,0155	14-05-24	93.706.092,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2274	9,2259	14-05-24	1.906.851,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	117,1612	117,1563	14-05-24	34.139.711,56	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	119,8516	119,8486	14-05-24	153.901.479,58	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	123,6312	123,6309	14-05-24	1.527.040,76	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,7464	103,7703	13-05-24	122.727.231,53	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,0918	102,1160	13-05-24	101.588.843,30	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,4210	95,4511	13-05-24	256.730.886,59	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,7360	94,7632	13-05-24	132.163.327,34	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,2368	93,2776	13-05-24	270.071.162,50	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,8414	101,8881	13-05-24	218.215.306,41	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,9918	103,0402	13-05-24	47.044.613,00	100

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SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,8637	93,8908	13-05-24	334.028.590,10	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	152,3048	153,4891	14-05-24	264.380.865,73	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	138,8107	139,8873	14-05-24	14.136.081,36	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	152,4631	153,6492	14-05-24	270.559.959,77	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	137,2065	138,2713	14-05-24	15.840.940,12	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	300,8601	300,8891	14-05-24	291.697.783,35	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	275,8786	275,8986	14-05-24	49.059.849,10	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	300,3012	300,3291	14-05-24	12.857.268,41	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	267,3150	267,3357	14-05-24	7.498.535,65	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	166,0342	166,3610	14-05-24	17.232.451,60	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.	102,4063	102,4140	13-05-24	529.644.528,03	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,1348	101,1491	13-05-24	806.516.730,35	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,6901	102,6839	13-05-24	337.044.152,29	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,9969	103,0087	13-05-24	1.328.728.602,31	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,6594	103,6761	13-05-24	3.899.538,12	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.	102,6000	102,6001	13-05-24	387.612.678,24	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,5640	102,5624	13-05-24	385.784.165,53	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.	103,1331	103,1456	13-05-24	635.757.771,86	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,2828	122,3145	13-05-24	598.288.927,70	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,7632	102,7509	13-05-24	1.045.020.002,10	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,5640	104,5785	13-05-24	107.516.165,81	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,3092	100,3202	13-05-24	628.503.678,28	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,0921	100,0926	13-05-24	71.855.607,68	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.	345,5089	345,7202	13-05-24	69.410.766,62	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4224	10,4283	13-05-24	811.494.861,51	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,8583	127,2757	13-05-24	32.055.813,24	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,0606	122,1309	13-05-24	298.991.275,30	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,7062	119,6943	14-05-24	205.648.749,65	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,9224	102,9886	13-05-24	914.628.168,48	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,4223	94,5949	13-05-24	6.451.578,75	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,4758	103,4388	14-05-24	129.604.658,82	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,7536	93,7751	13-05-24	111.486.595,22	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,6673	120,5427	13-05-24	185.260.738,66	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,8674	102,8987	13-05-24	420.298.867,55	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,1310	103,1667	13-05-24	13.934.425,02	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,8674	102,8987	13-05-24	30.122.765,02	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,2326	105,2686	13-05-24	5.638.173,26	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,8660	104,8985	13-05-24	319.377.315,11	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,8658	104,8982	13-05-24	38.567.401,24	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,5468	100,5929	13-05-24	1.106.522,68	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,4505	100,4923	13-05-24	687.067.264,25	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,4505	100,4923	13-05-24	52.374.223,80	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	99,9597	100,0213	13-05-24	842.405.727,06	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	99,9597	100,0213	13-05-24	52.752.048,57	100
SANTANDER PB TARGET 2026, FI- CL	ES0174981011	CACEIS BANK SPAIN, S.A.	105,9659	106,0141	13-05-24	2.264.286,75	100

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CARTERA							
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,4228	105,4671	13-05-24	281.587.923,58	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,9946	103,0379	13-05-24	47.892.115,09	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0465	100,0640	13-05-24	446.183.628,49	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0465	100,0640	13-05-24	36.917.254,22	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,1803	90,1870	14-05-24	423.112.007,20	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,0174	97,0258	14-05-24	61.956.047,66	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,2539	90,2601	14-05-24	112.879.435,50	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,8254	97,8340	14-05-24	1.562.020.394,49	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,6704	84,6756	14-05-24	143.253.312,08	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	864,2239	863,7396	14-05-24	111.456.179,87	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	915,5454	915,0399	14-05-24	137.741.538,42	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	980,0975	979,5616	14-05-24	29.772.549,64	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.	1.084,8716	1.084,3046	14-05-24	550.015.248,31	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,1481	103,1531	14-05-24	469.989.266,60	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.007,2516	1.006,7077	14-05-24	21.845.806,15	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,4177	96,2636	14-05-24	114.683.436,49	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,2400	104,0772	14-05-24	1.864.850.955,71	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,6534	98,4970	14-05-24	15.281.536,17	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.078,0528	1.077,4884	14-05-24	248.609,68	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.026,2069	1.025,6402	14-05-24	2.147.668,76	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,5903	141,4124	14-05-24	4.359.454,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,3499	138,1730	14-05-24	1.091.622,97	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,7972	131,6272	14-05-24	287.752.362,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,6160	134,4439	14-05-24	10.350.406,85	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0933	10,0931	14-05-24	293.958.072,82	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1274	10,1273	14-05-24	468.359,33	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7323	9,7321	14-05-24	1.954.088.191,41	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0553	10,0552	14-05-24	566.181.439,94	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9901	9,9900	14-05-24	207.097.393,35	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	978,9673	980,2633	14-05-24	36.139.131,14	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.044,6683	1.046,1530	14-05-24	38.568.046,57	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,7225	104,7292	14-05-24	44.866.557,19	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	128,6943	128,5409	13-05-24	501.181.826,24	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	302,0744	302,9371	13-05-24	25.362.149,95	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	299,1073	301,3968	14-05-24	301.264.724,62	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	343,2647	345,9081	14-05-24	10.169.348,62	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	145,8049	146,8805	14-05-24	116.493.455,32	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	162,2021	163,4060	14-05-24	1.002.267,81	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,4276	99,4030	14-05-24	638.008.986,83	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,0326	94,9957	14-05-24	245.691.783,14	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,1631	121,4609	14-05-24	165.856.068,64	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,1182	129,4396	14-05-24	6.782.744,06	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,0895	122,3905	14-05-24	70.489.109,09	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.	92,2206	92,0841	14-05-24	12.120.925,25	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,5011	90,3659	14-05-24	209.890.117,49	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,1246	93,0926	14-05-24	1.716.736.599,11	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.	103,7971	103,7490	13-05-24	9.100.581,12	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833004	CACEIS BANK SPAIN, S.A.	102,7194	102,6674	13-05-24	72.725.359,69	100

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CLASE A							
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,2412	103,1911	13-05-24	82.166.125,04	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,1650	105,0903	13-05-24	6.454.899,61	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,1015	104,0224	13-05-24	78.953.589,08	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,5275	104,4506	13-05-24	274.562.340,50	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,4255	109,3487	13-05-24	5.737.125,67	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,8406	107,7585	13-05-24	36.503.930,58	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,6082	108,5286	13-05-24	67.829.820,88	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,9949	102,9683	13-05-24	11.856.438,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,0742	102,0442	13-05-24	11.038.472,44	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,6002	102,5722	13-05-24	76.811.117,38	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0551	8,0653	15-05-24	7.058.860,99	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.	2.454,9686	2.462,0116	15-05-24	53.691.581,93	459
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.494,3743	2.501,5679	15-05-24	2.634.781,77	18
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,2577	13,3488	15-05-24	10.801.761,34	322
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,3154	13,4072	15-05-24	18.549.344,83	521
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	15-05-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5346	11,5504	15-05-24	32.830.444,94	602
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5829	11,5988	15-05-24	3.316.508,20	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4524	6,4524	14-05-24	38.889,43	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2409	7,2442	14-05-24	70.762.936,16	134
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2697	10,2619	14-05-24	43.523.545,31	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,5244	10,5615	14-05-24	16.171.367,00	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0847	16,1098	15-05-24	8.768.165,30	95
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,5765	16,6025	15-05-24	2.084.883,70	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1665	11,1751	14-05-24	45.185.266,59	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,1293	11,1378	14-05-24	3.029.178,93	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,0763	11,0847	14-05-24	244.382,37	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,3353	14,3422	15-05-24	30.362.939,08	1.029
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,4178	14,4249	15-05-24	5.806.654,57	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,0620	18,2510	15-05-24	4.438.315,28	225
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,0509	19,2506	15-05-24	11.531.391,52	488
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7584	5,7807	15-05-24	9.089.439,53	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8954	5,9183	15-05-24	5.941.523,35	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,0249	35,0167	14-05-24	354.818,68	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,1413	37,1327	14-05-24	2.885.164,11	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4028	6,4119	15-05-24	37.763.698,84	426
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4999	6,5092	15-05-24	13.031.639,46	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2322	10,2355	15-05-24	20.945.720,21	358
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2452	10,2486	15-05-24	988.531,85	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2681	10,2810	15-05-24	34.259.664,11	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2895	10,3026	15-05-24	3.599.061,05	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.	6,1125	6,1133	15-05-24	117.727.913,86	1.127
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3998	6,4007	15-05-24	54.375.021,13	630
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8413	10,8392	14-05-24	1.225.045,31	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.	11,1920	11,1956	14-05-24	19.649.839,19	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6425	10,6397	14-05-24	3.264.040,88	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6232	10,6205	14-05-24	9.917.384,92	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8240	10,8129	14-05-24	1.513.484,92	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8887	10,8868	14-05-24	51.092,36	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7364	10,7253	14-05-24	3.451.046,79	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,6864	14,7990	15-05-24	587.257,17	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,7598	14,8730	15-05-24	3.134.155,64	124
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1973	10,1858	14-05-24	11.134.710,91	205
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1292	10,1176	14-05-24	12.024.517,34	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4594	10,4945	15-05-24	6.413.826,59	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3850	10,4198	15-05-24	5.180.137,01	61
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3401	10,3409	14-05-24	13.650.335,29	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3284	10,3293	14-05-24	18.339.880,54	93
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4133	10,4182	14-05-24	16.072.693,61	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5298	10,5349	14-05-24	13.682.210,67	218
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	104,3995	104,1526	15-05-24	3.036.763,28	69
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5569	11,5820	14-05-24	1.711.308,16	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1278	10,1294	14-05-24	2.885.086,58	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8919	10,8957	14-05-24	7.621.014,54	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9173	10,9207	14-05-24	14.685.607,29	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7726	10,8239	14-05-24	2.262.897,76	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,5692	10,5754	14-05-24	6.706.081,68	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,1269	14,1195	14-05-24	6.477.806,03	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4756	10,4900	15-05-24	305.731.813,18	6.602
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.270,5038	1.270,8295	15-05-24	1.165.977.957,83	30.722
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.286,0105	1.286,2726	14-05-24	70.761.326,74	3.663
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5142	9,5141	14-05-24	285.354.015,04	11.567
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9999	10,0138	15-05-24	284.473.442,82	5.820
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1543	10,1758	15-05-24	168.901.878,65	1.432
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3986	10,4052	15-05-24	203.255.848,13	4.455
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4892	10,5158	15-05-24	78.352.309,04	1.778
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5964	10,6414	15-05-24	1.015.846.274,66	30.722
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6687	16,6624	14-05-24	72.099.364,75	3.512
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6574	11,7586	15-05-24	32.174.410,74	1.944
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3208	10,3253	15-05-24	125.016.423,54	3.022
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,0748	13,1077	14-05-24	23.769.490,09	3.884
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,3039	104,5970	15-05-24	9.940.445,03	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.	1.915,2067	1.916,4980	15-05-24	42.865.605,59	1.895
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3010	13,3030	14-05-24	33.304.841,70	3.771
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5398	9,5172	14-05-24	12.375.950,27	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0080	10,0088	14-05-24	1.627.623,87	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0716	15,1333	15-05-24	29.298.950,60	395
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4826	15,5462	15-05-24	7.889.105,85	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,9062	104,9318	15-05-24	7.994.011,78	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,9262	104,9518	15-05-24	8.816.198,36	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,3753	100,3992	15-05-24	39.878.099,03	664
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1245	10,1614	15-05-24	7.494.273,38	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1427	10,1912	15-05-24	4.521.119,11	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9131	9,9604	15-05-24	10.738.954,72	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	897,5056	897,4835	14-05-24	162.414.891,24	2.144

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 CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	169,1592	169,7853	15-05-24	3.075.658,29	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	162,6370	163,2366	15-05-24	9.633.341,57	525
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0044	10,0050	14-05-24	150.075,28	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4154	10,4162	14-05-24	6.003.153,81	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3595	10,3603	14-05-24	68.884.098,80	805
UNIGEST SGIIC							
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,9310	7,9390	14-05-24	9.851.275,58	713
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2932	6,2935	14-05-24	24.957.156,14	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0780	8,0767	14-05-24	51.358.477,54	2.052
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6573	6,6574	14-05-24	548.630.746,32	16.951
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4844	7,4852	14-05-24	1.050.940.196,64	28.773
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5267	7,5275	14-05-24	58.335.593,49	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,2183	104,2176	14-05-24	1.240.519.255,02	40.275
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,1544	109,1568	14-05-24	35.308.606,10	10.644
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	458,7123	461,7901	15-05-24	42.202.191,60	2.488
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6325	6,6329	14-05-24	129.342.252,58	4.354
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7555	9,7606	15-05-24	233.821.432,59	8.271
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1357	10,1412	15-05-24	200.164,32	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2216	10,2271	15-05-24	4.154.994,90	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	891,7905	891,7201	14-05-24	31.600.155,07	2.273
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	802,8163	802,7529	14-05-24	4.655.537,05	185
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	927,3135	927,2600	14-05-24	11.458,50	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	938,0580	937,9956	14-05-24	11.410,02	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	844,3703	844,3135	14-05-24	11.084,21	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3469	7,3735	15-05-24	1.967.017,57	81
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6501	6,6743	15-05-24	54.508.356,69	2.149
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4894	7,5168	15-05-24	4.218.045,41	1.400
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7881	6,7883	14-05-24	50.830.668,32	11.874
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3165	6,3165	14-05-24	122.613.784,46	3.326
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2728	7,2921	14-05-24	20.636.903,42	1.409
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9282	7,9495	14-05-24	11.257,68	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1487	8,1705	14-05-24	11.185,75	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,1391	80,1733	14-05-24	25.479.834,78	1.306
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,3827	82,4199	14-05-24	3.757.061,09	1.434
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,5067	71,6057	14-05-24	880.142.428,31	30.200
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,3992	14,4025	14-05-24	52.301.701,95	2.431
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,7550	14,7587	14-05-24	52.396.744,12	10.801
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,3997	14,4035	14-05-24	10.003,47	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4919	7,4927	14-05-24	10.384,75	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3450	8,3453	14-05-24	31.260.831,14	1.526
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6318	8,6323	14-05-24	2.086.356,03	1.405
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7291	8,7294	14-05-24	10.389,88	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,2335	104,2328	14-05-24	10.406,02	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,6504	8,6990	15-05-24	11.180,13	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,8811	7,9254	15-05-24	50.052,12	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0171	6,0176	15-05-24	45.626.994,18	1.366
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0421	6,0433	15-05-24	230.977.504,66	7.704
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6814	8,6896	15-05-24	201.818.748,22	6.570
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0222	10,0195	14-05-24	61.226.856,00	2.438
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8832	6,8815	14-05-24	60.831.113,96	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6770	5,6852	15-05-24	68.755.945,83	2.912
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5871	5,6030	15-05-24	58.513.319,32	2.837
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	475,3505	478,5538	15-05-24	13.420,30	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,2599	11,3497	15-05-24	3.880.955,36	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,7185	23,9072	15-05-24	113.259.186,39	2.037
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,3913	11,4828	15-05-24	11.707.929,51	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,1136	14,2010	15-05-24	6.484.422,02	232
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

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*
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0059	1,0061	13-05-24	28.413.307,96	216
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6438	6,7521	15-05-24	2.788.483,05	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5081	6,6140	15-05-24	595.811,71	93
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,8850	11,9752	15-05-24	6.242.934,15	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,4930	12,4763	15-05-24	18.014.063,09	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,8014	11,7855	15-05-24	685.116,99	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4370	12,4351	14-05-24	81.177.113,38	408
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,9619	10,9748	15-05-24	21.645.734,32	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	383,4445	384,5078	15-05-24	77.622.462,27	498
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,0186	17,1529	15-05-24	29.197.570,65	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9374	11,9874	15-05-24	214.812,05	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0214	12,0720	15-05-24	15.527.535,25	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7273	16,7584	14-05-24	24.033.071,93	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.	138,5342	138,7727	15-05-24	23.411.458,63	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3298	100,9395	15-05-24	1.292.012,14	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2210	101,7976	15-05-24	573.479,59	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.	16,7690	16,7714	14-05-24	91.037.263,27	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,0442	16,0463	14-05-24	41.947.246,93	231
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,6269	11,6285	14-05-24	4.807.217,41	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,7738	16,7761	14-05-24	9.287.331,97	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,6433	11,6448	14-05-24	3.642.205,15	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,6269	11,6286	14-05-24	1.987.413,89	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.	122,2937	122,3634	14-05-24	32.780.532,59	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	121,9240	121,9935	14-05-24	4.487.460,25	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	119,4622	119,5295	14-05-24	98.265,84	1
EUROPEAN INCOME FUND - ESG SELECT.	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,2581	11,2599	14-05-24	7.978.736,36	21

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*
CL A4							
EUROPEAN INCOME FUND - ESG SELECT.	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
CL D4							
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	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	106,3439	106,4037	14-05-24	255.689,53	1
CL CD							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	110,5775	110,6398	14-05-24	20.383.892,17	14
CL NIA							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	112,7559	112,8194	14-05-24	1.646.949,67	2
CL NID							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	108,7368	108,7964	14-05-24	16.498.791,19	97
CL NRA							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	109,7263	109,7864	14-05-24	1.220.467,24	3
CL NRD							
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	111,1972	111,2596	14-05-24	2.839.105,28	14
CL CA							
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	114,7028	114,7697	14-05-24	10.992.617,58	14
CL FA							
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,2532	10,2406	14-05-24	66.558.592,41	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3537	11,3367	14-05-24	79.290.292,02	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	11,3324	11,3340	15-05-24	12.075.098,78	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	225,9607	228,3814	15-05-24	126.334.533,56	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5918	15,6965	15-05-24	25.604.763,55	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1940	13,3086	15-05-24	4.172.319,93	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.	116,9580	116,4008	15-05-24	4.825.346,53	38
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0897	1,0946	15-05-24	1.649.268,90	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	ES0163995006	CACEIS BANK SPAIN, S.A.					
A							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL	ES0164082010	CACEIS BANK SPAIN, S.A.					
B							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL	ES0163995022	CACEIS BANK SPAIN, S.A.					
C							
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.	100,9612	102,0569	15-05-24	58.869.613,31	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,5852	122,8676	15-05-24	1.643.133,09	25
CLASE A							
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,1029	123,3868	15-05-24	261.981.356,56	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	123,9304	124,0820	15-05-24	106.449.937,37	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	9,4607	9,5054	15-05-24	15.919.815,54	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.645,7995	42.259,1447	15-05-24	11.193.472,90	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	10,4874	10,4885	15-05-24	6.386.585,35	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5201	10,5214	15-05-24	44.044.976,71	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	8,5604	8,9735	15-05-24	134.603,94	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,5456	8,9578	15-05-24	310.814,11	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.	30,4926	30,8201	15-05-24	17.409.462,03	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,2996	19,3340	14-05-24	6.530.752,59	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	20,8633	20,9008	14-05-24	5.513.792,12	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,4485	20,4852	14-05-24	112.867.337,03	455
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,1313	21,1694	14-05-24	11.072.710,76	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,4605	20,4971	14-05-24	542.887,52	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.	8,1797	8,1805	14-05-24	910.256.258,73	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	360,3455	364,2816	15-05-24	29.960.261,38	48
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	293,4837	296,8914	15-05-24	49.006.251,25	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	13,8575	13,9216	15-05-24	16.744.938,93	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	13,4735	13,5294	15-05-24	18.763.285,98	363
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1300	12,1660	15-05-24	28.887.483,87	1.074
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	11,4881	11,4886	15-05-24	34.149.427,91	325
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3243	11,3246	15-05-24	4.842.418,54	88
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5788	12,6062	14-05-24	24.063.486,79	890
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9247	14,9577	14-05-24	1.176.365,94	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7803	13,8106	14-05-24	939.404,81	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,3768	159,7683	14-05-24	29.762.987,11	980
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,2782	167,6918	14-05-24	8.055.367,01	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,7545	15,7713	14-05-24	30.630.862,92	1.572
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,6033	18,6238	14-05-24	591.410,71	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	17,0194	17,0379	14-05-24	2.865.149,76	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,0632	18,1151	14-05-24	78.670.421,69	1.147
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6464	9,7280	14-05-24	13.960.862,49	1.407
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.	9,7581	9,8408	14-05-24	1.035.984,74	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7016	9,7837	14-05-24	999.387,20	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.	6,5704	6,5812	15-05-24	42.469.908,26	2.831
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2474	6,2578	15-05-24	46.747.394,60	2.940
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9162	6,9278	15-05-24	86.167.788,33	1.577
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5722	6,5833	15-05-24	146.291.485,92	2.573
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8881	5,8928	14-05-24	160.172.056,10	6.042
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6880	5,6861	15-05-24	11.465.148,44	1.107
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8108	5,8090	15-05-24	13.045.226,43	279
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6921	5,6994	15-05-24	11.175.774,30	899
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2726	5,2793	15-05-24	30.613.307,66	2.091
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7941	5,8015	15-05-24	19.743.768,33	427
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3692	5,3761	15-05-24	66.101.285,41	1.470
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9219	5,9303	14-05-24	30.165.615,24	1.607
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0843	6,0930	14-05-24	6.122.631,38	117
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,8494	7,8933	15-05-24	10.919.111,41	767