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	12.735,4764	12.739,0610	15-05-24	14.515.985,90	119
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.765,4342	1.765,6758	16-05-24	78.754.574,96	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.382,5182	1.382,6275	16-05-24	6.909.555,39	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	15,6495	15,6537	16-05-24	1.588.842,86	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	119,5195	119,5523	15-05-24	11.190.594,28	66
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,2934	13,4384	15-05-24	173.162.362,98	173
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,5317	17,6032	15-05-24	149.220.945,77	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5847	16,6798	15-05-24	295.676.681,08	244
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8548	10,9435	15-05-24	37.743.402,90	437
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,6189	19,8536	15-05-24	96.039.314,09	236
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,8361	21,9648	15-05-24	1.105.175.383,21	25.451
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,4320	16,3494	16-05-24	23.326.660,87	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,7746	8,8705	15-05-24	1.945.815,81	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,2336	11,3560	15-05-24	43.506.127,68	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2683	8,3585	15-05-24	12.670.983,03	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,3139	12,4484	15-05-24	278.317.248,37	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,6663	8,7610	15-05-24	8.240.146,26	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2276	12,2778	15-05-24	77.502.521,93	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,8931	55,1172	15-05-24	143.911.945,50	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6815	11,7293	15-05-24	27.810.537,72	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,3748	63,6352	15-05-24	291.578.320,48	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,6361	27,8125	15-05-24	79.437.699,25	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,5885	11,6626	15-05-24	19.226.221,00	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,7317	13,8953	15-05-24	40.265.315,66	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,8730	9,9907	15-05-24	9.641.774,46	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,3181	10,4413	15-05-24	2.579.006,79	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.	1,5238	1,5319	15-05-24	45.044.150,79	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.	19,7693	19,8651	15-05-24	135.629.463,90	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,1978	23,3339	15-05-24	549.342.875,28	4.977
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,1598	16,2611	15-05-24	395.660,17	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,6266	15,7244	15-05-24	83.736.211,61	644
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,3356	12,3927	15-05-24	197.804.218,39	895
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7119	12,7709	15-05-24	2.511.870,93	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6584	15,7036	15-05-24	11.380.828,50	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2960	13,3342	15-05-24	15.372.925,58	137
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,3357	20,4156	15-05-24	2.292.655,72	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4472	16,5065	15-05-24	1.940.366,24	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1589	12,1829	15-05-24	324.556.547,89	1.839
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,7493	16,8183	15-05-24	1.010.948.121,48	5.131

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.	13,4210	13,4556	15-05-24	101.033.594,35	628
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,4680	13,5309	15-05-24	32.441.863,65	1.116
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,9237	121,3544	15-05-24	93.495.770,64	2.605
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,5934	11,6497	15-05-24	63.337.409,85	366
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,0987	12,1576	15-05-24	23.981.038,09	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,1719	12,2312	15-05-24	36.178.144,97	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3464	10,3951	15-05-24	117.988.400,62	587
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7614	10,8122	15-05-24	3.162.388,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8875	10,9389	15-05-24	34.517.451,92	80
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,3102	32,3017	16-05-24	819.725.009,79	43.451
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,1859	14,3049	15-05-24	52.263.548,15	2.146
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8499	13,9663	15-05-24	2.839.866,09	215
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3104	11,3026	14-05-24	4.035.927,49	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8011	9,8126	14-05-24	2.212.650,45	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1701	15,2439	15-05-24	6.417.718,22	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7933	14,8652	15-05-24	92.496.289,10	2.458
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8310	94,6364	15-05-24	110.121,25	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1190	106,8587	15-05-24	182.397,33	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,6367	15,7730	15-05-24	6.060.736,02	577
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,2546	16,3975	15-05-24	15.106.342,04	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,3209	14,4489	15-05-24	359.054,27	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,1815	13,2974	15-05-24	2.172.724,25	87
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,5746	12,6395	15-05-24	12.033.891,83	982
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,3258	13,3963	15-05-24	32.747.518,02	444
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,5167	12,5840	15-05-24	426.836,26	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,0980	12,1619	15-05-24	2.969.653,10	109
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,0934	11,1250	15-05-24	16.529.204,75	1.516
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,8205	11,8558	15-05-24	59.560.791,46	754
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,2896	11,3239	15-05-24	1.079.445,04	78
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0176	11,0504	15-05-24	1.556.171,99	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,9527	13,0017	15-05-24	318.496,70	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1816	10,2079	15-05-24	5.663.359,73	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,8866	13,9395	15-05-24	30.490.369,41	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6744	12,7435	15-05-24	9.342.169,46	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6371	10,6780	15-05-24	3.296.895,26	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,2912	11,3349	15-05-24	3.748.974,61	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3404	10,3877	15-05-24	50.058.789,12	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,8930	103,4371	15-05-24	6.468.243,05	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,4307	133,9394	15-05-24	1.810.818,68	633
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,0389	126,5172	15-05-24	25.824.557,65	1.749
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	141,5583	142,6295	15-05-24	9.759.811,06	1.127
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	136,0513	137,0024	15-05-24	20.492.319,97	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	148,8056	149,8525	15-05-24	31.333.964,03	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,9947	98,4099	15-05-24	5.539.911,18	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,0283	104,4690	15-05-24	122.832.760,92	6.432
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,2165	103,6544	15-05-24	163.424.549,32	1.763
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,7786	106,0619	15-05-24	370.019.084,29	900
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,7035	97,9788	15-05-24	13.753.456,86	994
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,4716	97,7466	15-05-24	27.885.766,68	311
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,4626	98,7408	15-05-24	91.978.889,44	236
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	123,2662	124,0697	15-05-24	62.745.058,58	3.186
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	122,8539	123,5958	15-05-24	54.347.384,61	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	125,5304	126,2890	15-05-24	123.763.525,91	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,3692	112,9635	15-05-24	67.790.619,98	4.758
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,2716	111,8170	15-05-24	170.350.260,59	1.834
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,5804	115,1423	15-05-24	412.420.773,38	925

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5942	10,5848	14-05-24	330.300.929,25	14.681
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3429	9,3424	14-05-24	78.997.682,60	4.400
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9786	6,9754	14-05-24	236.213.439,72	8.534
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	619,4598	618,4902	14-05-24	10.963.327,58	626
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,2644	14,2616	14-05-24	2.020.171.545,95	84.341
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7755	7,7752	14-05-24	13.193.757,11	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,2426	16,2610	14-05-24	39.362.894,37	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1347	8,1369	14-05-24	139.295,83	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2285	12,2311	14-05-24	7.963.261,45	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4790	13,4822	14-05-24	2.263.129,73	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,4840	16,4883	14-05-24	381.396,57	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9131	7,9018	14-05-24	1.272.622,64	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7056	9,6912	14-05-24	27.992.342,93	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,2848	14,2639	14-05-24	8.989.466,15	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,0281	18,0021	14-05-24	690.768,77	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2896	9,3006	14-05-24	3.589.450,09	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6801	17,7005	14-05-24	25.227.984,72	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4337	19,4566	14-05-24	5.702.213,84	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,2801	10,2831	14-05-24	20.404.963,35	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,7086	16,7125	14-05-24	146.718.697,19	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,3675	18,3721	14-05-24	95.058.630,94	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,0123	20,0178	14-05-24	10.428.950,79	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5705	8,5703	14-05-24	3.732.873,31	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9614	9,9614	14-05-24	5.193,13	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,6120	26,5762	14-05-24	33.933.835,30	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5294	8,5296	14-05-24	645.467,95	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,6368	103,6192	14-05-24	529,13	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,9872	95,9694	14-05-24	72.359.661,73	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.	11,0156	11,0147	14-05-24	6.294.610,07	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,3115	21,3283	14-05-24	2.745.935,30	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.	6,1681	6,1712	14-05-24	1.424.835.437,35	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4372	6,4345	14-05-24	963.981.065,30	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2868	8,2863	14-05-24	291.719.313,34	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8704	7,8698	14-05-24	3.761.112,77	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8498	9,8526	14-05-24	5.131.273,38	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3128	9,3151	14-05-24	38.032.301,75	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0688	6,0668	14-05-24	1.994.042,42	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1143	6,1123	14-05-24	5.797.019,29	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2645	6,2625	14-05-24	55.957.111,56	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6024	6,6002	14-05-24	13.963.694,60	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9728	6,9746	14-05-24	71.493.149,06	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4411	6,4427	14-05-24	5.039.873,11	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2614	8,2681	14-05-24	30.103.294,89	1.050

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5831	11,5920	14-05-24	134.677.315,68	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5578	10,5662	14-05-24	99.787.751,54	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1238	11,1327	14-05-24	9.534.697,79	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9589	10,9672	14-05-24	364.500.791,30	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6231	15,6343	14-05-24	1.061.279.232,70	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9274	16,9399	14-05-24	1.181.751.139,07	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5791	14,5722	14-05-24	267.708.908,23	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3400	14,3503	14-05-24	54.752.143,73	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5543	6,6790	15-05-24	41.012.202,38	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,6145	104,5976	14-05-24	7.056.088,08	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,9683	132,9455	14-05-24	2.727.591.503,29	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	131,6591	131,6626	14-05-24	443.847,03	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	151,2659	151,2660	14-05-24	110.677.703,35	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,4959	119,4867	14-05-24	5.830.896,17	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,9872	134,9746	14-05-24	1.097.169.681,61	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9479	12,0513	15-05-24	26.296.609,89	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1431	6,1963	15-05-24	8.159.746,56	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2334	6,2875	15-05-24	1.659.654,10	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1598	8,2227	15-05-24	195.553.332,43	15.592
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0616	6,0923	15-05-24	441.725.731,81	9.864
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3757	8,4491	15-05-24	38.586.939,66	795
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0072	1,0110	15-05-24	13.929,48	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0326	1,0369	15-05-24	159.904,39	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	1,0488	1,0487	15-05-24	104.877,85	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7548	13,8191	15-05-24	11.118.023,13	104
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,0512	18,0552	16-05-24	75.041.206,56	1.122
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8140	13,8609	15-05-24	16.736.782,30	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1940	11,2132	15-05-24	14.901.011,90	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,9412	16,9791	14-05-24	34.786.362,00	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8149	10,8239	16-05-24	71.743.881,66	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8506	8,8524	16-05-24	267.775.593,21	2.800
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,1792	11,2029	15-05-24	2.382.998,11	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,1374	14,0872	15-05-24	8.272.575,93	319
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8153	18,8868	15-05-24	1.870.460,19	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,2102	6,1152	15-05-24	8.582.759,80	93
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,6941	27,8452	15-05-24	3.809.875,82	415
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,7433	11,0117	15-05-24	853.253,30	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7130	11,7396	15-05-24	6.510.101,61	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5168	12,5514	15-05-24	9.582.311,98	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2919	10,3177	15-05-24	2.025.130,63	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9346	10,9509	15-05-24	27.083.902,49	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,3568	9,3940	15-05-24	67.749,46	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8852	10,9170	15-05-24	17.526.076,46	330
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3597	11,4166	15-05-24	7.001.209,56	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7421	9,7912	15-05-24	3.205.196,99	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7566	10,8192	15-05-24	10.533.137,84	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1322	10,2335	15-05-24	171.783,67	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1845	10,2864	15-05-24	1.374.599,59	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,1083	11,1437	15-05-24	2.098.286,48	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	333,0894	333,5307	15-05-24	14.659.234,42	3.840
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	313,0560	313,4606	15-05-24	8.256.622,69	871
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.198,3135	1.202,3954	15-05-24	217.995,13	16
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.131,2597	1.135,0572	15-05-24	90.108.766,38	5.211
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	493,4710	495,8450	15-05-24	28.434.732,82	1.853
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	524,9300	527,4772	15-05-24	278.383,11	52
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,8056	738,7351	15-05-24	261.947.836,56	11.187
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.217,6929	1.222,8202	15-05-24	70.931.970,39	3.734
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	348,6076	349,5099	15-05-24	609.001.952,03	26.787
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.934,3493	7.931,0559	16-05-24	45.410.009,71	1.901
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.966,5938	7.963,4088	16-05-24	59.213.834,49	4.373
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,0828	306,8958	15-05-24	434.679.546,14	16.265
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	389,0542	391,4050	15-05-24	122.454,59	18
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	362,0750	364,2489	15-05-24	100.594.126,28	5.933
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	330,8576	332,0888	15-05-24	6.635.309,49	1.067
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,3056	319,4796	15-05-24	287.508.128,88	15.054
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4916	4,4932	15-05-24	4.638.866,67	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0404	1,0406	16-05-24	12.697.994,02	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4032	10,5008	16-05-24	5.685.053,58	270
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9978	1,0002	15-05-24	858.087,51	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9787	,9814	15-05-24	714.167,94	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9981	1,0004	15-05-24	861.772,30	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.	10,8668	10,9240	15-05-24	12.158.207,38	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1595	10,1932	15-05-24	9.597.228,22	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.	10,3410	10,3855	15-05-24	5.967.617,17	253
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.	10,2944	10,3296	15-05-24	5.965.390,49	186
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6404	8,6536	15-05-24	678.048,34	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8311	8,8447	15-05-24	62.201,54	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.	14,6616	14,7481	15-05-24	119.781.090,47	4.329
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6335	11,6796	15-05-24	481.857.209,40	12.416
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2161	12,2569	15-05-24	120.595.714,80	5.525
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8631	9,8889	15-05-24	1.826.415.802,75	45.215
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.	12,5064	12,5787	15-05-24	129.268.980,20	16.376
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0826	20,1228	15-05-24	5.877.749,49	329
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0758	21,1185	15-05-24	718.114.452,86	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.	7,6032	7,6249	15-05-24	41.532.801,09	164

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,9161	15,0022	15-05-24	262.054.018,00	6.815
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.105,5979	1.110,4672	15-05-24	2.639.861,74	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	987,9017	990,3994	15-05-24	6.012.438,09	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	968,5150	972,1291	15-05-24	10.504.178,32	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2920	11,3206	15-05-24	33.608.528,63	883
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,9545	13,9994	15-05-24	19.109.542,02	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0979	10,1692	15-05-24	34.006.969,64	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.	456,1109	457,7239	16-05-24	3.239.371,66	237
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	272,4050	273,6196	16-05-24	82.745.021,37	2.560
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.	162,5055	162,6322	15-05-24	9.105.385,69	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.	184,2674	184,4157	15-05-24	70.460.878,83	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.	167,7609	167,9717	16-05-24	16.318.747,56	682
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	317,4281	316,7977	16-05-24	90.846.003,34	3.236
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.	100,6664	101,0188	15-05-24	47.722.108,47	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,7908	106,8333	14-05-24	12.066.888,89	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,4063	106,4481	14-05-24	62.401.002,95	264
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	111,4327	111,7175	14-05-24	26.870.958,62	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	114,8212	115,0051	14-05-24	17.221.988,53	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,1633	114,3456	14-05-24	36.104.245,95	60
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,3875	104,6143	14-05-24	2.354.702,08	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,0539	104,2785	14-05-24	25.138.904,58	400
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,7074	131,3450	15-05-24	33.045.242,91	139
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,2182	14,2353	16-05-24	15.049.870,08	771
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3711	10,4158	15-05-24	5.989.925,52	109
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3439	10,3881	15-05-24	104.507,39	5
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2929	10,3187	15-05-24	7.474.147,25	229
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0270	10,0521	15-05-24	3.025.715,74	240
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	9,4955	9,5016	15-05-24	4.669.103,83	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,2030	20,2375	15-05-24	99.884.360,76	8.161
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,1594	10,2156	15-05-24	4.110.011,04	191
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0388	10,0791	15-05-24	148.356.480,99	4.118
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9023	14,9876	15-05-24	78.889.416,53	4.185
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.	15,1260	15,2127	15-05-24	4.367.706,92	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1546	15,2415	15-05-24	50.216.243,66	265
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5400	15,6292	15-05-24	14.372.569,89	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1097	15,1963	15-05-24	6.176.495,55	131
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,8418	20,0611	15-05-24	183.382.683,28	10.415
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,6809	20,9099	15-05-24	9.892.898,17	7.982
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.	20,3614	20,5866	15-05-24	75.670.819,13	382
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,6276	20,8560	15-05-24	1.433.244,08	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,1015	20,3238	15-05-24	20.059.592,16	455
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1026	12,1711	15-05-24	247.753.303,31	10.413
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6030	12,6745	15-05-24	110.454,56	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3978	12,4680	15-05-24	5.862.073,11	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3291	12,3989	15-05-24	276.042.290,64	1.395
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6709	12,7428	15-05-24	27.114.494,70	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2907	12,3602	15-05-24	14.538.495,95	323
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0120	11,0689	15-05-24	970.778.126,73	40.993

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4324	11,4916	15-05-24	65.919,22	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2628	11,3211	15-05-24	29.285.397,60	59
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2150	11,2730	15-05-24	889.041.913,91	5.197
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4914	11,5509	15-05-24	107.675.572,69	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1624	11,2200	15-05-24	47.333.930,71	1.189
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2092	10,2270	15-05-24	3.653.534,99	366
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5525	10,5711	15-05-24	65.773.413,93	7.902
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.	10,3708	10,3889	15-05-24	4.611.091,67	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5405	10,5590	15-05-24	1.118.592,87	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2925	10,3105	15-05-24	365.884,47	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,1975	25,4368	15-05-24	59.317.695,89	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,2438	24,4734	15-05-24	136.298,82	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,8102	25,0456	15-05-24	49.448,31	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7467	8,8056	15-05-24	1.756.400,69	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5653	7,6162	15-05-24	1.465.122,21	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5577	8,6152	15-05-24	70.339,82	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,4919	7,5422	15-05-24	4.578,30	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7050	8,7636	15-05-24	811.754,64	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6299	7,6811	15-05-24	37,50	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,5303	10,5647	15-05-24	2.452.764,52	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3779	9,4086	15-05-24	33.799.564,07	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2830	10,3165	15-05-24	113.812,93	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2739	9,3041	15-05-24	27.762,05	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.	12,8593	12,8938	16-05-24	14.074.743,58	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,3476	12,3803	16-05-24	505.685,28	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6325	9,6851	15-05-24	1.792.766,45	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5626	9,6147	15-05-24	2.092.497,34	129
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.	25,3564	25,5973	15-05-24	108.088.062,30	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,9365	186,9065	14-05-24	6.415.254,10	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	331,4867	331,0454	14-05-24	3.286.498,22	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,7998	24,8271	14-05-24	9.728.007,82	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.	71,9073	71,9103	14-05-24	104.189.199,74	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,1814	86,2615	14-05-24	545.855.381,21	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,6328	130,9943	14-05-24	7.597.638,78	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,6873	127,0347	14-05-24	363.979.148,54	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0310	70,0326	14-05-24	24.969.941,75	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	88,0646	88,9861	15-05-24	5.019.323,98	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,3687	91,3157	15-05-24	6.263.091,37	530
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3637	14,4421	15-05-24	6.153.770,47	161
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3838	14,4628	15-05-24	50.684,10	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0092	10,0406	15-05-24	2.290.322,25	55
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6889	10,7303	15-05-24	17.234.957,01	211
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7602	10,8020	15-05-24	221.787,22	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8240	11,8774	15-05-24	34.134.237,20	272
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9200	11,9740	15-05-24	13.493,81	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,1310	13,1934	15-05-24	9.495.172,31	135

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5382	6,5373	15-05-24	249.355,56	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,0289	33,0975	15-05-24	47.758.046,83	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	116,1619	116,6235	15-05-24	7.371.859,73	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,1821	107,6068	15-05-24	43.676.437,91	632
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	166,8366	167,9078	15-05-24	18.910.127,19	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	112,5497	113,2705	15-05-24	131.975.366,74	2.310
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2592	12,3034	15-05-24	36.789.388,30	528
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,7898	132,5118	15-05-24	25.506.761,79	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	10,1837	10,2496	15-05-24	21.432.531,66	739
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1588	11,1915	15-05-24	7.095.181,76	61
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,7309	10,8025	15-05-24	2.237.285,30	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5803	11,6309	15-05-24	11.265.569,89	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4549	11,5046	15-05-24	16.821.323,65	123
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3136	11,3853	15-05-24	6.023.591,61	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3750	11,4472	15-05-24	6.796.596,26	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7557	11,8301	15-05-24	13.544.678,26	56
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4645	11,5290	15-05-24	19.381.092,27	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2178	11,2807	15-05-24	13.944,03	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,2067	12,2917	15-05-24	6.500.179,43	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,1534	12,2379	15-05-24	9.164.712,34	153
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1072	10,1371	15-05-24	1.474.425,80	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0364	10,0660	15-05-24	8.367.975,19	119
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0351	8,0965	15-05-24	259.425.731,35	8.992
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3500	8,4142	15-05-24	14.325,98	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.	5,9962	6,0223	15-05-24	923.593.099,22	32.550
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1296	6,1563	15-05-24	11.604,43	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5030	9,6213	15-05-24	74.232.121,83	4.284
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,4479	10,5782	15-05-24	13.541,28	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,1809	10,3078	15-05-24	11.469,85	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,7069	74,1661	15-05-24	12.262,61	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1253	6,1864	15-05-24	5.588.405,01	456
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2997	6,3627	15-05-24	13.981.800,76	8.366
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1344	6,1565	15-05-24	2.528.201,33	217
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1356	6,1577	15-05-24	135.811,92	19
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1344	6,1565	15-05-24	508.551,76	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1344	6,1565	15-05-24	4.612.808,04	144
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,9624	199,5638	15-05-24	21.680.762,47	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,8385	106,1567	15-05-24	2.447.937,83	18
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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	5,6844	5,6846	16-05-24	76.608.737,73	538
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0557	12,0561	15-05-24	25.567.942,36	107
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1441	1,1499	15-05-24	18.129.649,86	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0452	1,0476	15-05-24	37.557.931,11	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0133	1,0132	16-05-24	52.915.967,82	248
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6840	7,7377	16-05-24	26.809.429,06	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6614	7,7149	16-05-24	10.961.000,50	222
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3001	8,3622	16-05-24	18.470.126,56	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9034	7,9623	16-05-24	2.818.477,46	34
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4862	8,5121	16-05-24	11.695.782,90	311
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4964	8,5235	16-05-24	5.245.246,22	163
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6014	8,6277	16-05-24	61.227.286,87	181
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2810	5,2827	16-05-24	3.674.678,59	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3068	5,3085	16-05-24	8.489.367,10	149
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.	14,9785	15,0394	15-05-24	5.774.385,76	102
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0727	10,0973	15-05-24	549.457.669,57	14.724
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9738	13,0096	15-05-24	8.937.594,05	260
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1255	11,1570	15-05-24	143.197.283,86	3.417
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	12,1451	12,1631	15-05-24	473.570.369,44	12.495
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2155	11,2042	15-05-24	6.273.212,64	254
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7426	11,7857	15-05-24	297.580.127,42	9.981
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1521	11,1766	15-05-24	64.023.564,62	2.615
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3544	6,3672	15-05-24	8.243.913,42	593
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	782,2766	784,0685	15-05-24	15.979.581,45	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.	111,8388	111,9975	15-05-24	207.544.428,39	5.721
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,3294	98,4694	15-05-24	89.870.730,58	79
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.789,5314	1.803,6699	15-05-24	18.320.882,08	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.	103,0004	103,2965	15-05-24	49.365.371,36	827
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,5034	120,9556	15-05-24	7.886.170,73	241
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.195,0411	1.200,0234	15-05-24	9.285.172,56	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.	6,9233	6,9586	15-05-24	9.849.473,13	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.	1.779,6400	1.784,4865	15-05-24	46.190.855,31	3.394
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,5063	27,7165	15-05-24	62.370.272,28	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.	12,5727	12,5742	16-05-24	152.539.440,58	169
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5046	12,5061	16-05-24	73.216.868,83	7.797
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0742	12,0755	16-05-24	1.010.005.403,82	17.885
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.	17,0535	16,9587	16-05-24	8.708.438,36	724
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.	9,9752	9,9716	16-05-24	49.713.599,12	429
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7121	12,5535	16-05-24	15.752.804,49	258
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5011	12,5024	16-05-24	325.125.079,44	2.032
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,2957	18,6219	16-05-24	10.774.125,02	167
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,3810	12,6017	16-05-24	966.908,12	17
KALAHARI	ES0160623007	BANKINTER S.A.	15,0672	15,0321	16-05-24	9.682.259,25	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,7002	19,6386	16-05-24	27.673.113,37	420
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,4381	17,3836	16-05-24	14.389.382,30	125
TABOR	ES0179632007	BANKINTER S.A.	10,2990	10,3126	15-05-24	20.729.967,14	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2813	1,2869	15-05-24	10.908.157,20	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2890	1,2946	15-05-24	5.355.216,24	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2982	1,3039	15-05-24	57.760.785,64	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3936	1,4037	15-05-24	873.992,73	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4343	1,4447	15-05-24	17.950.133,91	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4102	1,4204	15-05-24	2.127.659,51	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2964	1,3034	15-05-24	10.406.170,70	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2864	1,2933	15-05-24	3.363.048,94	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3247	1,3319	15-05-24	140.793.158,87	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4587	2,4526	16-05-24	13.174.232,27	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6961	1,6901	16-05-24	15.062.481,38	159
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8312	7,8321	16-05-24	13.008.295,55	113
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8312	7,8321	16-05-24	21.622.064,17	39
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8346	7,8355	16-05-24	10.084.484,93	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8312	7,8321	16-05-24	94.649.534,08	493
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8234	7,8242	16-05-24	2.882.023,31	49
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1385	11,1867	16-05-24	118.561,58	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4125	11,4664	16-05-24	11.948,66	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1932	12,2509	16-05-24	100.878,88	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2171	12,2744	16-05-24	5.033.159,58	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9047	12,0332	15-05-24	1.996.034,67	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6397	11,7650	15-05-24	13.514.861,63	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9968	11,0465	15-05-24	864.361,01	26
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7952	10,8377	15-05-24	74.112.244,59	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7464	10,7885	15-05-24	67.887,91	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1805	5,2014	15-05-24	24.090.857,89	155
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9511	9,9963	15-05-24	951.210,23	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9477	9,9928	15-05-24	159.198,53	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,9388	139,7192	16-05-24	482.335,54	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	146,6362	146,4095	16-05-24	4.607.034,11	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,6565	17,6314	16-05-24	7.162.041,47	177
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1663	1,1657	16-05-24	17.239.139,17	174
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,6245	112,5648	16-05-24	1.905.905,79	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	118,0323	117,9724	16-05-24	2.597.204,60	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,1580	103,1718	16-05-24	2.711.020,22	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,7396	105,7550	16-05-24	2.695.454,61	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0606	1,0607	16-05-24	24.572.409,91	295
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,5137	86,5124	16-05-24	1.302.475,63	25
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,9822	87,9816	16-05-24	462.768,00	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1563	9,1562	16-05-24	3.242.620,21	98
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3936	9,3937	16-05-24	5.971.681,22	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	,8575	,8642	16-05-24	22.659.521,96	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.040,9482	1.047,4555	15-05-24	5.674.267,81	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	849,5599	855,0306	15-05-24	22.858.654,42	322
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6464	9,7025	15-05-24	113.093.397,84	14.008
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2149	10,2756	15-05-24	174.871.988,42	15.186
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7672	10,8338	15-05-24	206.524.300,95	16.323
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0608	11,1292	15-05-24	290.234.739,86	16.579
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6301	11,7067	15-05-24	440.477.617,08	26.161
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,2288	13,3175	15-05-24	190.701.983,89	12.142
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,2146	15,3178	15-05-24	174.856.565,53	13.458
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,7832	22,6768	16-05-24	225.249.558,99	14.137
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1757	12,1712	16-05-24	87.149.424,93	6.123
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,3440	16,3511	16-05-24	183.156.542,62	12.402
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,1358	22,0115	16-05-24	228.161.719,72	16.672
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6817	13,6785	16-05-24	243.901.166,03	15.656
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,5868	16,6666	15-05-24	41.296.390,27	114
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5329	9,5329	14-05-24	142.993,68	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9900	9,9902	14-05-24	183.919,13	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,7319	11,7964	15-05-24	5.125.988,97	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,1804	13,2527	15-05-24	580.704,56	58
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,0122	10,9703	16-05-24	9.176.859,53	2.279
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7692	10,7282	16-05-24	4.620.278,86	517
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9515	9,9521	14-05-24	1.371.705,62	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0334	10,0340	14-05-24	209.547,16	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0681	10,0687	14-05-24	1.643.873,52	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0957	10,0964	14-05-24	1.778.904,70	9
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1221	10,1212	14-05-24	19.291.281,74	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2718	10,2710	14-05-24	15.881.008,04	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0523	10,0515	14-05-24	18.774.954,44	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4831	10,4822	14-05-24	13.370.112,28	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6306	8,6301	14-05-24	5.154.686,38	166
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6942	8,6938	14-05-24	1.916.773,99	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7214	8,7210	14-05-24	3.480.754,50	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7500	8,7496	14-05-24	1.715.694,04	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4826	10,4819	16-05-24	40.057.564,49	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9111	10,9079	16-05-24	36.943.026,64	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6195	10,6152	16-05-24	36.141.586,41	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7209	12,7158	16-05-24	245.481.081,98	2.307
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8228	12,8178	16-05-24	51.466.864,16	505
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,1505	34,1929	16-05-24	33.091.721,45	847
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,5765	35,6214	16-05-24	11.641.140,10	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	20,2578	20,2391	16-05-24	152.454.189,01	1.550
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,5502	20,5316	16-05-24	18.460.270,52	124
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2168	10,2113	15-05-24	132.391.085,54	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8935	3,8912	15-05-24	568.611,92	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2215	21,2594	15-05-24	23.646.127,90	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0758	13,1163	15-05-24	19.563.135,19	398
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4042	12,4021	16-05-24	18.207.844,31	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.116,4224	3.128,0091	15-05-24	5.009.054,65	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	2.846,8731	2.857,3795	15-05-24	207.427,60	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5800	12,6167	15-05-24	6.602.715,18	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3345	9,3611	15-05-24	6.284.929,82	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4897	10,5105	15-05-24	3.238.083,38	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0810	11,1178	15-05-24	4.304.010,13	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,4793	8,5329	14-05-24	1.185.554,74	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3200	5,3812	14-05-24	853.046,93	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5578	8,5381	14-05-24	643.165,48	61
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7446	13,8083	14-05-24	1.042.656,18	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1504	12,1505	14-05-24	1.618.537,25	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1351	10,1345	14-05-24	2.829.824,48	179
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6117	10,6153	14-05-24	3.477.255,81	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3399	15,3648	14-05-24	142.922,93	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,9016	11,8833	14-05-24	1.775.028,46	63
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	11,8231	11,8162	14-05-24	1.819.878,08	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2025	13,2166	14-05-24	6.555.143,84	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0600	10,0642	14-05-24	502.252,18	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4121	10,4150	14-05-24	2.914.719,42	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,0968	11,1256	14-05-24	16.308.084,41	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4868	10,5086	14-05-24	3.946.283,38	70
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7172	10,7194	14-05-24	647.062,13	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5997	11,6122	14-05-24	2.848.564,90	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7124	11,7287	14-05-24	2.932.975,31	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,0754	16,0306	14-05-24	4.074.978,79	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,4906	10,5690	14-05-24	1.799.270,32	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,9359	12,9859	14-05-24	6.863.705,16	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0506	12,0689	14-05-24	3.050.374,06	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4426	10,4555	14-05-24	12.878.161,37	118
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,0958	12,1410	14-05-24	1.404.854,20	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5613	12,5511	14-05-24	7.846.546,05	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8998	5,8823	14-05-24	4.525.222,13	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2067	10,1932	14-05-24	657.034,89	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4684	8,4870	14-05-24	708.420,62	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3273	14,3189	14-05-24	21.101.426,09	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0697	9,0999	14-05-24	1.828.338,04	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2904	1,2923	14-05-24	33.558.713,06	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7318	10,7907	14-05-24	2.568.186,14	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3830	11,3848	14-05-24	1.863.689,66	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,6953	85,7999	14-05-24	4.732.903,85	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7911	12,8870	14-05-24	3.858.654,14	91
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6313	11,6264	14-05-24	1.439.999,19	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,1937	116,1490	15-05-24	2.465.114,75	316
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8094	10,8239	14-05-24	7.122.907,92	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5232	10,5316	14-05-24	2.747.047,43	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,9288	12,9742	15-05-24	9.501.326,73	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5839	12,5576	16-05-24	88.227.627,81	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4872	12,4610	16-05-24	4.270.449,64	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4530	12,4266	16-05-24	3.911.787,34	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4937	12,4675	16-05-24	6.408.909,88	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	80,6222	80,2978	16-05-24	4.233,30	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.	104,9230	104,9091	16-05-24	822.727,65	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	174,8897	173,9755	16-05-24	34.034,45	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	308,7654	307,1460	16-05-24	6.382.111,80	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.	107,5059	107,4164	16-05-24	44.683,08	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.	3,1201	3,1100	16-05-24	9,22	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,7792	124,7427	15-05-24	8.044.477,69	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,4343	139,7634	15-05-24	78.159.993,96	4.845
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,7752	146,7070	15-05-24	9.238.978,76	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	117,5522	119,7096	15-05-24	2.141.256,64	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	132,6790	134,3270	15-05-24	1.485.083,01	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	107,7071	108,5767	15-05-24	4.596.751,44	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,4213	96,6561	15-05-24	9.778.302,67	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	103,6149	103,9376	15-05-24	2.111.552,81	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,0219	114,5871	15-05-24	1.123.394,25	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,4022	97,1802	15-05-24	44.797,89	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	152,5438	157,4373	15-05-24	9.262.321,19	740
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8826	66,9355	15-05-24	494.198,45	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,1037	13,1201	15-05-24	8.152.886,61	658
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	155,2631	155,9121	15-05-24	8.249.465,74	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	117,7345	118,4020	15-05-24	2.158.518,44	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8546	54,8629	15-05-24	134.352,89	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	124,4181	124,3798	15-05-24	20.970,11	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,0101	12,0415	15-05-24	6.427.003,82	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,4546	156,9293	15-05-24	2.168.020,42	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,3573	138,0067	15-05-24	11.624.557,85	713
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,4975	82,6052	15-05-24	848.871,36	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	153,1427	155,6341	15-05-24	3.121.643,75	106
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,1766	154,7400	15-05-24	16.265.428,63	139
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	92,0500	92,4125	15-05-24	716.028,65	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	129,2615	130,3843	15-05-24	1.324.459,42	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	91,8447	91,5986	15-05-24	1.399.380,32	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	138,1084	138,2309	15-05-24	1.900.055,89	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	246,6598	248,8023	16-05-24	49.895.613,13	148
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	282,7174	284,9776	16-05-24	5.426.641,26	11
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	236,8388	238,7287	16-05-24	46.812.383,90	2.967
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,6783	55,9918	16-05-24	2.731.104,19	272
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,8350	52,1277	16-05-24	2.090.005,41	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5851	8,5761	16-05-24	16.482.439,75	99
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,3932	137,5097	16-05-24	16.453.998,97	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3987	11,3983	16-05-24	61.555.741,77	910
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,0291	27,0967	16-05-24	52.851.806,40	722
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	62,8634	63,1547	16-05-24	59.875.979,88	1.370
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,4563	21,4720	16-05-24	4.790.963,93	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,2877	11,4129	16-05-24	8.916.246,63	325
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.503,1738	1.503,4167	16-05-24	7.966.438,90	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,8968	132,5860	16-05-24	152.318.404,83	3.218
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1417	22,1424	16-05-24	3.264.882,68	168
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0063	1,0132	15-05-24	6.972.283,19	1.741
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,5957	94,6191	16-05-24	42.525.616,81	2.510
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1359	1,1449	15-05-24	33.406.509,39	8.281
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1564	1,1532	15-05-24	19.358.857,81	1.340
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1107	1,1075	15-05-24	16.375.016,72	1.103
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1755	1,1784	15-05-24	6.543.035,63	2.979
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,5911	133,2272	15-05-24	15.923.361,53	616
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1593	12,1329	16-05-24	10.070.233,40	136
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,3810	10,4538	15-05-24	3.428.868,24	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0641	10,1345	15-05-24	8.278,45	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3992	10,4254	14-05-24	570.872,05	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2159	10,2258	14-05-24	1.831.020,45	41
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,3891	100,3496	16-05-24	58.682.440,02	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2559	10,2601	16-05-24	1.867.172,93	54
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3144	10,3202	16-05-24	2.370.031,02	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2651	10,2699	16-05-24	19.505.523,51	299
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2759	10,3035	15-05-24	1.868.098,23	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.	10,1394	10,1659	15-05-24	4.967.789,64	203
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1938	10,2145	16-05-24	29.092.148,73	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,8329	10,8827	16-05-24	9.427,88	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7192	10,7684	16-05-24	498.422,17	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.	10,5525	10,5997	16-05-24	200.096,25	8
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,2930	22,3926	16-05-24	20.709.455,79	1.074
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,3156	10,3626	16-05-24	31.703,26	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,1720	11,2892	16-05-24	4.111.211,68	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,0108	13,1486	16-05-24	838.709,10	134
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,3075	10,4162	16-05-24	757.359,10	34
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,6853	13,6989	16-05-24	4.460.052,34	137
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,5681	13,5808	16-05-24	2.109.241,10	87
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,3371	15,3503	16-05-24	19.911.258,72	914
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2994	7,3089	16-05-24	19.375.254,82	779
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4513	10,4653	16-05-24	1.833.401,10	117
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1307	10,1441	16-05-24	9.155.599,57	270
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0530	10,0789	15-05-24	13.246.665,26	555
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2561	10,2624	16-05-24	29.421.843,96	620
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3069	10,3130	16-05-24	28.154.242,07	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,1981	13,2256	16-05-24	16.376.345,24	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7439	14,8146	15-05-24	8.945.004,96	169
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,7780	12,8047	16-05-24	12.899.309,58	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8036	12,8536	15-05-24	61.892.441,35	708
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,5072	16,6088	15-05-24	24.896.903,53	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3479	12,3497	16-05-24	99.697.185,01	965
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.	12,4560	12,5010	15-05-24	9.646.707,72	253
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6579	14,6810	16-05-24	14.159.466,05	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7035	18,7308	14-05-24	25.211.574,26	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1520	13,1644	14-05-24	6.449.897,63	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5682	6,5643	16-05-24	39.844.299,25	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,4016	11,4287	16-05-24	42.299.442,46	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1538	11,1044	16-05-24	4.665.810,23	158
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,7016	12,7047	16-05-24	4.442.042,50	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,3786	196,0302	16-05-24	71.385.039,39	650
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,3053	96,0348	16-05-24	32.058.560,96	353
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	145,5882	148,1126	16-05-24	67.813.995,26	1.414
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,5772	242,9865	16-05-24	2.015.856.810,27	15.219
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.	135,7336	135,7347	16-05-24	5.465.923,26	49
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.	135,2994	135,2998	16-05-24	5.124.629,74	536
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	856,7802	856,8572	16-05-24	377.947.751,48	7.332
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	871,4685	871,5552	16-05-24	85.043.511,46	4.020
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.028,7294	1.028,5260	16-05-24	112.841.376,56	3.405
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.014,7606	1.014,5516	16-05-24	128.367.207,02	2.760
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.564,6043	1.562,9734	16-05-24	81.635.709,45	2.195
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.678,6914	1.676,9782	16-05-24	547.765,24	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	749,9165	756,8343	15-05-24	11.269.330,77	385
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,3204	132,5872	15-05-24	11.447.103,98	224
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	711,0346	711,1354	16-05-24	72.249.031,58	3.092
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	885,2629	885,3861	16-05-24	131.212.070,70	3.232
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	770,2855	770,3909	16-05-24	406.231.425,00	2.466
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,1700	89,1829	16-05-24	672.562.005,51	1.363
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.769,9511	1.770,1188	16-05-24	84.334.036,39	1.902
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	842,1778	842,2482	15-05-24	10.185.253,75	319
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	931,0700	931,1439	15-05-24	5.993.854,97	147

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	856,0920	856,1692	15-05-24	4.615.441,54	250
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	657,8081	661,3180	15-05-24	13.203.046,59	436
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,3344	29,3137	16-05-24	16.720.108,15	3.168
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0837	28,0635	16-05-24	23.119.522,41	909
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,2309	103,2415	16-05-24	185.470.653,68	3.398
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,7030	102,6890	16-05-24	32.913.847,38	685
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,3449	101,2867	16-05-24	2.164.329,04	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,0609	103,0017	16-05-24	16.012.703,58	318
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,5775	100,5113	16-05-24	10.520.593,17	194
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.142,7745	2.142,5339	16-05-24	142.550.427,35	3.982
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.263,3956	2.263,1908	16-05-24	120.041.504,33	3.934
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	120,1260	120,1125	16-05-24	5.426.477,19	176
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.223,3284	4.214,9686	16-05-24	179.456.422,13	7.744
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.630,1174	3.622,9863	16-05-24	9.288.428,85	1.798
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.404,9402	2.393,6403	16-05-24	40.667.913,37	2.136
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	109,4257	109,8715	16-05-24	3.260.434,85	1.802
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	97,5412	97,9373	16-05-24	3.346.300,24	252
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,5587	58,9026	15-05-24	12.343.905,26	422
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,7941	102,6933	16-05-24	23.171.173,64	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,6035	101,5048	16-05-24	1.554.408,05	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.	102,1690	102,0682	16-05-24	2.213.574,72	140
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,3366	106,3688	15-05-24	18.909.240,95	461
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.030,1688	1.030,4062	15-05-24	44.980.652,24	1.169
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3127	124,4595	15-05-24	29.517.201,50	820
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,9974	102,1253	15-05-24	10.677.596,10	293
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1103	103,3306	15-05-24	14.045.067,63	389
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,6767	117,9998	15-05-24	22.078.562,87	654
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,6427	127,6544	15-05-24	30.674.262,93	886
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,3549	123,3661	15-05-24	16.994.331,37	458
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9057	118,2134	15-05-24	18.889.339,74	585
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,3110	93,5179	15-05-24	13.855.822,97	305
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,5055	108,0059	15-05-24	9.465.403,90	237
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,8338	9,8843	16-05-24	27.971.626,63	441
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.365,5023	1.365,8749	15-05-24	25.487.028,00	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,9522	86,9656	15-05-24	10.904.641,41	364
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	816,5319	816,5952	15-05-24	19.888.183,11	634
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	873,5910	873,6849	16-05-24	80.485,74	69
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	794,3102	794,3793	16-05-24	11.686.751,71	731
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,2489	98,3355	15-05-24	4.076.329,56	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.	97,1761	97,2615	15-05-24	18.740.959,08	544
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	126,1840	125,3780	16-05-24	1.086.740,25	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	147,0370	146,0958	16-05-24	82.791.681,32	912
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,7002	99,7219	16-05-24	20.840.159,72	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,5479	97,5692	16-05-24	162.276,02	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,2623	98,2835	16-05-24	123.984.565,07	1.735
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,0282	106,0320	16-05-24	11.288.292,39	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,0195	105,0229	16-05-24	62.322.243,40	877
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,0253	98,9879	16-05-24	22.503.807,00	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,8514	94,8154	16-05-24	40.149.455,13	524
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,5837	96,5470	16-05-24	211.686.127,14	3.541
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,2933	100,2451	16-05-24	10.015.675,75	192
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.	104,8376	104,8543	15-05-24	11.239.037,35	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6010	98,7391	15-05-24	12.177.534,07	336

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,7325	113,8741	15-05-24	19.754.391,82	565
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,4510	99,8494	15-05-24	12.835.523,08	279
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,3552	85,6996	15-05-24	23.878.756,88	736
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,5139	64,9938	15-05-24	32.134.488,93	903
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2901	65,4914	15-05-24	27.284.623,80	823
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,0591	100,1452	15-05-24	7.314.326,81	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.089,6172	2.085,1902	16-05-24	73.045.602,96	4.076
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.059,3505	2.054,9595	16-05-24	279.133.823,29	6.751
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,2903	81,3548	15-05-24	14.608.373,38	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,0899	76,6519	15-05-24	25.997.758,54	803
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,5677	110,6240	15-05-24	6.783.801,13	170
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	812,7858	812,8509	15-05-24	16.175.553,08	401
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,3821	88,4962	15-05-24	12.627.833,23	292
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.049,2334	1.045,0301	16-05-24	3.658.497,48	140
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.021,5619	1.017,4555	16-05-24	44.319.388,65	1.344
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	168,4008	168,9945	16-05-24	15.810.000,32	671
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	161,1439	161,7142	16-05-24	196.925,45	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.240,0894	1.242,8713	16-05-24	31.479.382,63	1.709
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.325,5288	1.328,5205	16-05-24	16.139.928,67	2.453
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,1163	116,1268	15-05-24	12.562.581,94	456
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,1960	79,4186	15-05-24	8.940.276,83	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.	1.329,6220	1.329,6282	16-05-24	102.335,16	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.228,0824	1.228,0614	16-05-24	50.206.412,02	1.698
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,6302	108,5545	16-05-24	443.923,30	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,4125	102,3394	16-05-24	114.102.193,24	3.206
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	121,6259	121,6913	16-05-24	16.485.018,74	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,2183	101,1530	16-05-24	8.837.350,06	430
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,0959	102,0849	16-05-24	35.101.109,23	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	127,0686	126,6980	16-05-24	1.791.338,08	412
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	118,0719	118,0608	16-05-24	8.400.421,84	418
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.130,9399	1.131,2718	16-05-24	593.547,79	223
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.103,7503	1.104,0621	16-05-24	10.898.156,48	668
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.531,1849	1.531,6535	16-05-24	7.633.193,34	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.530,4990	1.530,9590	16-05-24	81.418.652,33	1.636
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,0906	101,0962	15-05-24	16.260.721,44	622
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	480,9893	482,0133	16-05-24	3.133.588,56	1.824
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	437,8581	438,7806	16-05-24	23.230.857,00	1.220
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	157,8952	158,2916	16-05-24	201.993.812,26	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	149,6344	150,0075	16-05-24	95.488.871,25	666
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,6274	148,9979	16-05-24	224.913,75	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,1752	149,5465	16-05-24	12.788.656,35	469
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,4420	100,4424	16-05-24	18.776.570,23	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,6943	106,6956	16-05-24	903.132.126,00	887
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,7971	104,7974	16-05-24	593.361.721,36	4.884
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,1980	104,1980	16-05-24	50.322.768,95	1.810
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,6139	100,5876	16-05-24	380.852.712,52	345
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,2450	99,2184	16-05-24	149.948.455,52	1.128
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,9064	98,8796	16-05-24	15.413.144,97	480
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,0288	136,1630	16-05-24	406.326.220,75	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,5608	127,6847	16-05-24	187.510.769,44	1.547
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,8452	126,9681	16-05-24	23.873.524,66	857
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,1842	129,3097	16-05-24	2.411.952,84	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,9456	120,9881	16-05-24	949.018.865,10	1.005
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,7978	115,8369	16-05-24	692.027.576,85	5.331
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,9723	108,0088	16-05-24	16.468.886,50	148

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,2189	115,2576	16-05-24	64.155.829,31	2.358
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,9208	101,9003	16-05-24	717.210.387,26	708
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,8015	101,7802	16-05-24	1.106.233.801,79	16.003
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.	1.250,1474	1.248,6021	16-05-24	46.162.660,01	1.091
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	116,7813	116,7594	16-05-24	6.247.859,51	1.806
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	102,3773	102,3554	16-05-24	42.178.939,00	1.217
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,3978	97,3482	16-05-24	4.952.817,13	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.299,9675	1.298,3819	16-05-24	170.899.367,01	3.832
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	196,0847	195,7073	16-05-24	42.963.670,86	1.783
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	199,2073	198,8283	16-05-24	12.313.151,16	3.388
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.339,0015	1.341,3644	16-05-24	29.904,42	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.296,9884	1.299,2521	16-05-24	72.452.110,81	2.523
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4404	10,4609	14-05-24	2.114.645,52	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3323	10,3355	15-05-24	1.055.047.544,62	30.252
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9277	7,9296	15-05-24	2.036.511.629,54	6.066
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,5925	26,8515	15-05-24	90.829.424,01	7.046
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,9138	28,8821	14-05-24	38.872.840,81	3.087
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2126	14,2145	14-05-24	29.880.204,44	3.092
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	116,5308	117,1369	15-05-24	408.509.695,39	20.285
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	221,7670	222,5557	15-05-24	18.572.417,19	2.602
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,5021	30,8341	15-05-24	101.796.975,98	3.634
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,0734	15,1355	15-05-24	143.329.800,39	4.032
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3093	10,3310	15-05-24	48.092.569,30	3.609
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,0392	30,3870	15-05-24	132.974.023,07	5.253
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,8563	19,9009	15-05-24	255.776.901,48	8.181
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.623,6363	1.638,7585	15-05-24	14.678.101,41	324
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,3536	41,8121	15-05-24	1.424.316.196,52	66.798
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1700	12,1745	15-05-24	37.885.416,55	1.417
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2362	10,2386	15-05-24	2.945.815.581,76	73.398
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9077	9,9163	15-05-24	942.953.587,82	27.788
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3325	10,3480	15-05-24	1.197.729.341,49	32.690
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1944	10,2006	15-05-24	930.999.155,46	23.951
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0880	10,1321	15-05-24	267.831.481,09	9.847
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1773	10,2219	15-05-24	249.699.142,40	6.182
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9497	10,0260	15-05-24	15.465.821,46	398
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9586	10,0349	15-05-24	7.106.560,72	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6229	10,6363	15-05-24	8.451.487,00	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0210	11,0179	15-05-24	158.404.067,18	4.022
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6481	12,7016	15-05-24	241.470.980,79	6.014
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4298	15,4230	14-05-24	73.956.367,65	1.523
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,6977	83,2481	15-05-24	42.986.083,22	2.279
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.807,5876	1.817,3260	15-05-24	119.553.160,99	2.961
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.866,5666	1.876,6502	15-05-24	906.759.650,57	26.033
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,0677	182,3971	15-05-24	16.805.118,91	874
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7839	11,8407	15-05-24	30.950.031,45	968
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5000	10,5175	15-05-24	31.416.020,21	493
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1159	10,1128	14-05-24	831.324.505,93	25.276
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8108	9,8076	14-05-24	521.615.958,40	16.667
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5369	14,5316	14-05-24	186.096.050,66	7.802
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9158	6,9496	15-05-24	69.737.389,84	2.437
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0781	11,0902	15-05-24	24.561.381,31	747
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2502	10,2655	15-05-24	51.871.198,83	280
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2289	10,2442	15-05-24	198.028.085,49	1.368
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7150	9,7263	14-05-24	16.213.223,71	1.043
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2908	9,2912	14-05-24	20.556.847,07	1.067
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7579	10,8002	15-05-24	328.110.160,10	14.323
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,9462	133,1411	15-05-24	702.819.881,07	21.862
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9431	9,9379	14-05-24	156.451.274,59	14.473
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6113	10,6104	14-05-24	12.704.184,96	1.204
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9304	11,9295	14-05-24	34.561.702,16	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2728	12,3255	15-05-24	349.239.398,11	23.862
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,2864	127,9491	15-05-24	22.419.996,24	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8046	11,8561	15-05-24	114.752.003,29	6.411

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	1.454,4867	1.454,8233	15-05-24	980.685.301,88	20.941
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	932,0685	931,3195	14-05-24	1.722.502.813,64	61.479
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	969,3162	968,5597	14-05-24	15.469.703,41	130
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,5969	27,7531	15-05-24	603.751.940,65	28.612
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,9243	29,0876	15-05-24	68.256.962,16	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,5382	41,9973	15-05-24	812.284,73	12
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9167	7,9447	14-05-24	33.067.375,24	3.129
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5166	10,5348	14-05-24	106.282.110,64	5.425
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6638	9,6869	15-05-24	201.878.879,13	5.748
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8402	13,8674	15-05-24	599.897.421,95	14.513
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8244	11,8472	15-05-24	102.648.095,59	3.439
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2790	11,3153	15-05-24	858.948.756,95	20.967
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4841	10,4790	14-05-24	124.010.143,35	8.452
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8943	10,8936	14-05-24	27.162.532,33	2.882
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4089	10,4099	15-05-24	62.433.706,60	330
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4715	10,4666	14-05-24	176.708.252,85	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5325	11,5378	14-05-24	94.030.813,50	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2172	11,2178	14-05-24	244.335.182,90	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2419	10,2461	15-05-24	116.522.077,55	4.372
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6875	10,6902	15-05-24	92.777.943,34	3.380
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4476	10,4486	15-05-24	32.071.332,47	1.372
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2622	11,2632	15-05-24	138.855.152,39	5.830
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	904,7419	905,0001	15-05-24	3.169.213.707,48	92.867
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1296	3,1241	14-05-24	41.683.117,76	3.095
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3189	22,5287	15-05-24	123.683.564,05	6.444
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,7187	36,8530	15-05-24	228.118.868,85	7.368
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,4886	41,6424	15-05-24	340.075.712,08	24.579
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7741	6,7748	15-05-24	23.775.149,17	976
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0106	10,0072	14-05-24	1.015.623.170,97	54.712
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1819	10,1697	14-05-24	60.727.332,97	2.340
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6623	9,6510	14-05-24	1.802.220.699,84	54.719
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3165	10,3125	14-05-24	33.615.392,54	2.340
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7003	11,7095	14-05-24	44.219.635,31	2.340
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,3187	16,3237	14-05-24	1.207.139.008,59	54.717
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9549	10,9455	14-05-24	5.862.972.099,25	185.137
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,0540	15,0542	14-05-24	1.050.147.172,36	39.688
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,6140	13,6068	14-05-24	8.473.746.239,92	244.049
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8771	11,8697	14-05-24	10.666.674,97	789
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,4024	138,3289	16-05-24	9.738.100,10	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	126,8785	126,8193	16-05-24	115.117.351,37	3.401
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9610	11,9580	16-05-24	7.711.568,77	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	280,3826	280,2298	16-05-24	1.598.502.026,70	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,3873	82,2956	16-05-24	158.302.483,99	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,2630	16,2804	16-05-24	36.754.632,37	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0082	15,0293	16-05-24	58.838.204,85	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7528	15,7538	16-05-24	32.044.069,59	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7453	15,7463	16-05-24	500.778,09	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7710	15,7721	16-05-24	5.621.260,06	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1927	15,1964	16-05-24	24.821.088,78	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1531	15,1570	16-05-24	6.650.193,79	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,2003	15,2041	16-05-24	3.564.934,40	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6716	15,6738	16-05-24	133.718.769,20	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5185	15,5207	16-05-24	10.453.969,68	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,7793	16,8089	16-05-24	52.611.282,29	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,4349	15,4620	16-05-24	30.150,99	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,7008	16,7304	16-05-24	1.009.500,25	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	303,1789	302,9276	16-05-24	151.426.681,88	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,1771	62,1592	16-05-24	1.386.569.190,96	12.257

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7658	13,8670	15-05-24	14.223.299,47	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2447	13,2915	16-05-24	32.911.145,41	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,6878	38,6715	16-05-24	58.003.747,12	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2703	11,2679	16-05-24	116.811.634,03	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,2296	20,1985	16-05-24	92.900.794,63	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9366	12,9373	16-05-24	208.829.313,49	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,2301	16,2310	16-05-24	7.148.663,63	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	259,8240	259,7020	16-05-24	370.782.628,05	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.614,3503	1.627,6624	16-05-24	6.490.359,70	167
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.702,3840	1.716,4329	16-05-24	1.949.474,86	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,8744	126,3383	16-05-24	11.572.273,97	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,2415	123,6923	16-05-24	684.043,06	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,5219	124,9791	16-05-24	6.231.021,54	76
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0843	11,0839	16-05-24	38.765.249,88	1.414
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2579	7,2997	15-05-24	20.068.227,84	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,8488	9,9054	15-05-24	151.471.691,49	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,2783	11,3432	15-05-24	84.221.328,81	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.	7,5934	7,6289	15-05-24	81.300.411,13	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9898	6,0033	15-05-24	87.877.134,70	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5870	29,6526	15-05-24	307.915.711,15	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9632	5,9765	15-05-24	39.625.074,46	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9041	29,9707	15-05-24	267.062.407,20	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2918	30,3594	15-05-24	63.204.003,22	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,1071	18,1290	14-05-24	84.150.982,29	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,4279	13,5550	15-05-24	50.570.552,31	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	222,4745	224,5901	15-05-24	1.024.214,83	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	188,5816	190,3696	15-05-24	42.050.387,93	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.	9,0938	9,1245	15-05-24	4.212.336,75	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8292	8,8586	15-05-24	84.395.775,07	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1836	10,2179	15-05-24	1.822.320,70	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,8298	13,8761	15-05-24	37.498.355,76	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,5979	14,6469	15-05-24	11.495.568,38	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,4663	9,6256	15-05-24	5.294.097,59	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,4921	8,6348	15-05-24	30.094.925,44	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,2419	9,3973	15-05-24	9.411.984,57	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.	14,7071	14,8662	15-05-24	25.762.366,38	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,5646	56,1643	15-05-24	70.946.517,96	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,1554	10,2655	15-05-24	6.914.301,88	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,9458	14,0966	15-05-24	40.959.626,22	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,9274	146,9829	15-05-24	3.051.454,31	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.	10,6653	10,7419	15-05-24	59.269.070,93	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8775	7,9201	15-05-24	27.449.016,08	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7151	8,7623	15-05-24	18.156.190,89	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2555	9,3058	15-05-24	1.925.376,14	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6933	7,7352	15-05-24	1.841.558,21	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,2774	29,2386	14-05-24	38.250.251,32	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,0526	32,0106	14-05-24	2.803.504,45	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0425	6,0462	15-05-24	62.700.050,29	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0803	6,0856	15-05-24	8.465.552,96	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9047	5,9097	15-05-24	15.559.298,56	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.	5,9925	5,9977	15-05-24	37.841.172,39	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,2794	17,4687	15-05-24	74.602.808,46	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	40,2589	40,6984	15-05-24	951.970.483,87	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0233	6,0268	15-05-24	35.545.377,98	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4307	7,4262	14-05-24	1.408.234,22	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8352	6,8308	14-05-24	338.393.577,59	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9734	6,9690	14-05-24	322.788.031,67	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8009	8,7924	14-05-24	727.711.209,61	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0945	9,0859	14-05-24	572.996.779,44	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,3767	9,3727	14-05-24	107.002.034,91	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,6890	9,6850	14-05-24	69.397.824,68	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,6837	9,6791	14-05-24	25.348.460,41	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0071	10,0025	14-05-24	14.754.837,33	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4800	7,4715	14-05-24	423.275.040,23	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7296	7,7209	14-05-24	250.575.784,25	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1384	6,1390	15-05-24	586.586,62	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1117	6,1123	15-05-24	1.953.926.416,33	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6771	7,6760	15-05-24	17.010.317,50	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1939	6,1970	14-05-24	1.384.048,36	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7573	5,7601	14-05-24	3.519.653,34	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0132	6,0162	14-05-24	1.035,52	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6518	5,6545	14-05-24	8.138.655,53	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8721	13,8655	14-05-24	328.438.279,18	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9161	14,9091	14-05-24	29.106.651,96	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0532	9,0578	15-05-24	10.157.669,19	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2985	6,3018	15-05-24	19.773.243,15	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,5598	92,9490	15-05-24	2.917,68	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,5507	160,2192	15-05-24	19.808.000,03	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.	108,9985	109,0694	15-05-24	38.213.935,39	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,3860	121,4205	15-05-24	140.831.383,30	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7455	104,7604	15-05-24	104.265.451,32	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,0602	111,2009	15-05-24	29.992.254,07	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,6157	110,7340	15-05-24	43.221.775,11	1.836
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,0788	99,3003	15-05-24	90.514.276,84	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6487	10,6516	15-05-24	25.394.232,56	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0662	10,0620	14-05-24	22.335.224,30	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4744	6,4716	14-05-24	29.628.411,25	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5232	12,5206	14-05-24	14.770.319,11	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3067	8,3049	14-05-24	28.256.107,73	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,8062	12,8037	14-05-24	61.350.674,83	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,3867	11,3908	14-05-24	39.743.492,60	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,2307	13,2354	14-05-24	54.653.089,19	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2579	8,2606	14-05-24	26.234.107,17	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6978	10,7066	15-05-24	8.301.951,16	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0333	6,0380	15-05-24	272.026.116,83	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2228	6,2479	15-05-24	22.669.774,21	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3683	7,3980	15-05-24	154.992.338,53	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4178	7,4477	15-05-24	20.162.666,25	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6328	8,6450	15-05-24	572.815.395,62	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5176	5,5606	15-05-24	8.348.912.537,11	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,6672	11,7438	15-05-24	8.092.854.505,08	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6838	5,7022	15-05-24	2.791.294.048,95	357.448
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	6,0248	6,0267	15-05-24	2.019.116.042,00	357.418

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*
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7286	5,7572	15-05-24	4.287.772.239,62	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,9913	9,0878	15-05-24	334.654.010,85	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0301	8,0800	15-05-24	1.716.320.675,83	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7334	5,7442	15-05-24	2.685.206.858,85	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9694	7,0004	15-05-24	1.577.965.673,39	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4373	6,4375	14-05-24	58.413.243,56	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,5214	104,4933	14-05-24	1.056.335,96	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8323	11,8289	14-05-24	271.377.942,44	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1592	8,1604	15-05-24	1.430.836.428,01	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8888	7,8897	15-05-24	2.765.398.505,13	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2549	8,2562	15-05-24	219.930.832,64	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9903	7,9914	15-05-24	6.952.448.148,40	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0816	8,0827	15-05-24	1.829.613.585,97	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2125	10,3093	15-05-24	249.873.433,39	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,0066	29,2808	15-05-24	299.838.306,40	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0885	11,1933	15-05-24	205.722.634,87	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5036	11,6125	15-05-24	25.040.613,68	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9108	13,9208	14-05-24	98.595.895,74	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3966	7,4233	15-05-24	247.075,27	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9450	5,9485	15-05-24	23.643.445,81	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9654	8,0166	15-05-24	22.811.175,62	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4461	6,4495	15-05-24	2.267.541,73	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.	5,3806	5,4153	15-05-24	135.168,70	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.	7,9770	8,0143	15-05-24	18.380.323,75	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1393	6,1682	15-05-24	5.713.249,08	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4833	,4809	15-05-24	27.872.469,19	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1387	7,1039	15-05-24	5.838.358,09	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0701	6,0779	15-05-24	1.537.783,84	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0519	6,0597	15-05-24	14.438.881,27	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4740	6,4822	15-05-24	491,05	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0996	6,1219	15-05-24	22.193.048,79	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9991	7,0246	15-05-24	14.385.083,84	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1540	6,1764	15-05-24	6.787.708,42	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0027	6,0245	15-05-24	11.222.736,94	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0605	7,0858	15-05-24	5.829.608,64	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2638	7,2900	15-05-24	5.548.185,13	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4168	6,4178	15-05-24	371.499.506,03	13.245
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1379	6,1385	15-05-24	203.068.355,56	9.987
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9509	8,9834	15-05-24	109.581.058,64	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0420	12,0386	14-05-24	298.044.703,76	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5060	12,5026	14-05-24	234.189.613,96	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4716	5,4996	15-05-24	3.183.408,55	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3633	5,3906	15-05-24	3.159.461,49	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3938	5,4213	15-05-24	2.968.821,03	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4173	5,4450	15-05-24	10.105.220,39	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9915	5,9926	15-05-24	210.881.798,70	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8318	6,8486	15-05-24	137.417.173,84	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9661	7,9656	15-05-24	165.065.144,47	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3326	6,3835	15-05-24	106.120.206,81	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6558	5,6789	15-05-24	390.869.521,17	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5792	6,6109	15-05-24	303.815.684,16	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6567	5,6661	15-05-24	517.959.134,91	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5020	5,5546	15-05-24	242.505.906,86	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5306	5,5441	15-05-24	455.431.812,98	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5761	9,6075	15-05-24	404.586.246,86	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3172	8,3219	15-05-24	74.004.029,50	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,9138	12,9986	15-05-24	832.427.081,60	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.	9,6787	9,6838	15-05-24	11.916.192,98	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5537	6,5774	15-05-24	76.096.156,32	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.	5,7697	5,7680	14-05-24	210.313,09	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2220	6,2204	14-05-24	41.833.608,07	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1081	6,1119	15-05-24	12.344.212,33	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0775	6,0812	15-05-24	1.814.388.334,94	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8861	5,9041	15-05-24	407.492.631,77	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7298	5,7478	15-05-24	384.559.609,34	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5552	6,5530	14-05-24	899.548,45	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4397	6,4373	14-05-24	9.688.203,44	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3814	6,3791	14-05-24	15.943.583,08	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5659	6,5649	14-05-24	143.082,25	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4472	6,4461	14-05-24	4.496.758,62	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3907	6,3895	14-05-24	1.452.304,06	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,0223	99,0815	15-05-24	52.350.444,15	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.	129,1167	130,1960	15-05-24	4.542.238,12	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,1574	142,3346	15-05-24	11.905.005,29	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	462,3431	466,1885	15-05-24	81.426.179,06	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,3142	18,3495	14-05-24	7.757.331,60	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6899	7,7368	15-05-24	10.612.357,65	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9741	10,0346	15-05-24	101.038.472,10	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5901	7,6363	15-05-24	31.505.089,60	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	6,0340	6,0335	14-05-24	4.567.790,54	514
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3694	6,3690	14-05-24	8.283.878,23	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0384	9,0326	14-05-24	23.939.984,93	1.631
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7112	9,7051	14-05-24	4.487.900,93	170
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,4284	19,4745	14-05-24	34.301.822,57	1.384
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,5787	21,6352	14-05-24	9.633.997,18	746
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,3025	104,2534	14-05-24	32.615.850,52	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,3086	16,3797	14-05-24	16.081.209,99	1.332
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,6926	17,7771	14-05-24	17.495.800,47	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,3961	132,4350	14-05-24	186.914.135,26	7.876
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	143,1884	143,2339	14-05-24	38.500.324,50	2.359
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	895,4763	895,5628	14-05-24	232.651.899,61	4.338
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	910,3520	910,4474	14-05-24	5.063.745,42	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	104,6853	104,6848	14-05-24	18.592.949,44	1.206
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,9056	110,9077	14-05-24	12.358.623,06	1.797
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5679	10,5879	14-05-24	106.766.286,17	4.338
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5370	11,5591	14-05-24	34.724.005,28	3.048
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,9482	12,0446	14-05-24	14.628.259,51	970
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,8105	12,9236	14-05-24	191.486,71	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	684,6588	683,8244	14-05-24	64.044.887,95	2.091
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	709,3148	708,4611	14-05-24	50.944.627,20	3.094
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6139	14,5994	14-05-24	11.139.146,62	837
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,4938	15,4788	14-05-24	5.212.869,52	745
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6962	7,7034	14-05-24	45.021.986,79	2.379
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9798	7,9874	14-05-24	4.143.789,01	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,9617	103,9271	14-05-24	30.495.039,84	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,9706	107,8964	14-05-24	31.916.386,46	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,6165	104,5842	14-05-24	44.503.534,26	918
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4752	12,4773	14-05-24	83.335.844,61	4.249
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1784	13,1810	14-05-24	30.301.054,58	1.796
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1548	6,1578	15-05-24	260.598.047,52	6.582
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4056	10,4165	15-05-24	44.790.406,28	2.434
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8509	5,8922	15-05-24	145.452.744,61	12.308
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9063	8,9717	15-05-24	84.926.816,03	5.633
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0110	7,0583	15-05-24	53.220.698,46	5.361
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6449	7,6869	15-05-24	845.622.906,93	21.743
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0079	6,0101	15-05-24	25.020.236,33	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8404	9,8436	15-05-24	35.785.881,69	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4781	10,4894	15-05-24	4.949.942,80	443
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,1939	11,2765	15-05-24	39.157.177,12	3.411
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,1648	16,3621	15-05-24	10.635.614,82	882
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,6193	21,8342	15-05-24	9.585.737,66	809
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1196	10,1601	15-05-24	47.611.735,28	3.029
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2246	6,2282	15-05-24	42.541.151,97	2.101
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9646	10,9722	15-05-24	45.492.487,72	2.175
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1598	6,1604	15-05-24	628.959.606,70	15.960
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0168	6,0280	15-05-24	95.123.023,47	2.796
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1468	6,1584	15-05-24	224.901.490,42	6.360
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1659	6,1765	15-05-24	50.980.432,37	1.305
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1327	6,1467	15-05-24	202.897.731,35	5.991
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6493	7,6532	15-05-24	17.411.780,47	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	5,9979	5,9983	15-05-24	31.775.987,50	1.046
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6489	6,6838	15-05-24	100.301.529,93	3.432
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6549	7,6982	15-05-24	104.384.487,02	9.359
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7116	8,7630	15-05-24	2.997.186,58	427
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9701	5,9778	15-05-24	47.975.414,22	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2284	11,2612	15-05-24	209.519.342,79	6.807
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4719	9,4839	15-05-24	25.019.203,88	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0975	6,0981	15-05-24	3.043.724,77	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0103	6,0529	15-05-24	302.646,97	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0466	6,0504	15-05-24	27.293.889,98	1.285
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8213	11,8528	15-05-24	241.666.092,63	7.826
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4573	7,4644	15-05-24	34.840.103,11	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8623	8,8701	15-05-24	34.615.810,76	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1789	12,2149	15-05-24	23.016.314,14	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5895	10,6342	15-05-24	12.378.615,08	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0071	6,0210	15-05-24	301.050,99	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0040	6,0321	15-05-24	301.606,38	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1372	7,1682	15-05-24	341.404.064,84	7.656
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6037	7,6588	15-05-24	280.062.153,94	5.785
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.170,9353	2.174,2411	16-05-24	270.162.480,20	2.846
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.911,9850	2.917,2105	16-05-24	219.370.437,02	1.440
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0113	1,0151	15-05-24	48.427.962,72	766
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0181	1,0220	15-05-24	1.284.719,50	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0612	1,0656	15-05-24	18.304.869,90	306
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0756	1,0801	15-05-24	611.962,48	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0138	1,0139	16-05-24	20.721.524,84	183
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0087	1,0088	16-05-24	4.110.647,41	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0146	1,0147	16-05-24	10.062.528,13	11

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*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0294	1,0293	16-05-24	19.131.043,09	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3433	15,3265	16-05-24	41.917.584,37	1.266
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,7610	15,7439	16-05-24	634.969,93	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2723	1,2725	16-05-24	46.642.082,68	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0408	1,0404	16-05-24	11.047.890,34	60
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0430	1,0426	16-05-24	5.847.438,86	265
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0440	1,0436	16-05-24	16.359.994,05	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.304,0070	1.304,1366	16-05-24	67.794.685,91	755
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.306,4639	1.306,5950	16-05-24	8.032.728,51	292
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.892,2191	1.890,5239	16-05-24	58.392.405,39	816
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.922,6407	1.920,9314	16-05-24	13.399.165,10	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7045	8,7431	15-05-24	2.343.135,14	83
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8934	8,9330	15-05-24	10.668.213,06	282
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1378	1,1397	16-05-24	4.158.342,09	39
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1491	1,1511	16-05-24	8.468.480,82	284
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9267	,9282	16-05-24	7.767.029,50	151
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,7361	80,6901	16-05-24	6.517.668,17	269
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,1324	85,0858	16-05-24	767.846,69	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4656	1,4763	15-05-24	19.059.566,63	713
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5084	1,5185	15-05-24	13.414.004,69	291
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	814,6821	814,1607	16-05-24	15.033.924,41	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	5,8565	5,8520	16-05-24	6.062.620,52	260
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,2142	6,2095	16-05-24	7.036.700,87	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0143	1,0219	15-05-24	8.525.425,51	263
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0378	1,0455	15-05-24	1.247.442,36	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0348	1,0448	15-05-24	4.150.073,27	93
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0583	1,0686	15-05-24	744.897,58	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	129,6081	130,4029	16-05-24	7.361.360,18	386
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	112,6435	113,3349	16-05-24	10.074.833,14	347
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	111,8873	112,5729	16-05-24	2.201.593,87	112
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	155,7444	156,6983	16-05-24	1.534.987,76	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	142,2999	145,1508	16-05-24	13.315.619,56	741
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	116,8287	119,1709	16-05-24	26.642.809,11	557
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	138,6369	141,4125	16-05-24	3.419.949,25	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	164,3079	167,5951	16-05-24	2.340.893,77	169
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	140,7534	140,5689	16-05-24	177.287.270,59	3.191
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	117,4378	117,2855	16-05-24	318.338.282,82	2.600
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	122,5994	122,4370	16-05-24	82.973.319,83	1.099
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	189,8447	189,5906	16-05-24	66.740.919,30	1.445
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	114,8893	114,9571	16-05-24	39.082.505,46	774
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	140,3493	140,6833	16-05-24	245.947.078,94	4.859
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	117,7603	118,0421	16-05-24	466.117.947,34	4.304
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	126,4932	126,7925	16-05-24	51.584.632,04	1.233
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	185,6694	186,1061	16-05-24	43.070.246,91	1.467
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	13,4937	13,4957	16-05-24	107.428.574,85	470
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4474	13,4493	16-05-24	85.417.271,75	415
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.257,8869	1.257,6112	16-05-24	46.541.254,68	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.271,0460	1.270,7535	16-05-24	15.154.423,70	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.239,1943	1.238,8973	16-05-24	85.048.477,73	563
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9970	9,0210	16-05-24	14.857.908,27	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7978	8,8211	16-05-24	4.440.104,23	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6075	12,6175	16-05-24	48.584.148,09	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0415	14,1100	15-05-24	2.467.855,16	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4598	12,5203	15-05-24	2.919.913,12	102
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0283	14,0942	15-05-24	42.459.888,47	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	9,9007	9,9414	15-05-24	10.394.891,37	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6937	9,7334	15-05-24	11.531.172,82	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	1.060,1386	1.059,6187	16-05-24	94.552.448,77	453

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.036,5097	1.035,9900	16-05-24	50.449.267,42	314
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6905	10,7134	15-05-24	71.774.229,94	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.	12,6884	12,6914	16-05-24	22.176.613,07	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9085	10,9556	15-05-24	194.147.569,25	6.250
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2760	11,3249	15-05-24	16.442.790,47	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2063	6,2078	16-05-24	318.715.149,18	4.309
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1627	10,1652	16-05-24	14.070.331,73	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,0879	15,1680	15-05-24	121.616.823,34	1.948
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,9268	16,0117	15-05-24	126.467.528,19	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0180	12,0752	15-05-24	235.569.461,47	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.	10,6932	10,6869	16-05-24	43.435.772,11	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3941	7,4163	15-05-24	113.034.996,49	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,1310	12,1233	16-05-24	25.061.580,36	17
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,8457	28,8274	16-05-24	364.448.792,23	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,9849	17,9731	16-05-24	2.212.750,21	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4418	12,2017	16-05-24	9.184.002,46	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4398	11,2461	16-05-24	570.315,62	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3532	13,3559	16-05-24	51.348.672,81	467
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9305	11,9324	16-05-24	97.928.281,02	246
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6999	11,4301	16-05-24	50.526.230,90	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,1585	17,1748	16-05-24	117.506.517,78	609
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0262	13,0384	16-05-24	91.619.143,58	236
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0817	12,8272	16-05-24	147.820,30	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	265,4611	265,4680	16-05-24	290.834.808,42	1.625
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,5009	110,5006	16-05-24	653.983.907,54	483
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,4364	13,4072	16-05-24	8.679.589,37	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,4541	19,4437	16-05-24	7.931.291,88	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4542	12,4605	16-05-24	44.286.435,76	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.	11,5671	11,6121	16-05-24	5.816.696,50	131
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7182	11,7640	16-05-24	8.790.256,63	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8804	11,8680	16-05-24	39.934.856,17	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,3071	25,2998	16-05-24	40.971.689,46	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,0688	21,0215	16-05-24	115.456.900,45	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,9016	21,7933	16-05-24	11.071.484,33	206
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3833	13,3822	16-05-24	14.555.582,36	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,2943	17,3663	16-05-24	9.974.350,67	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.	10,8491	10,8608	16-05-24	5.559.077,43	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,8236	12,7411	16-05-24	4.289.748,05	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4618	12,4563	16-05-24	2.990.714,99	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0861	13,0192	16-05-24	1.537.555,74	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,0977	13,1061	16-05-24	5.378.050,68	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,8508	30,8411	16-05-24	23.243.289,73	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4112	13,4079	16-05-24	25.929.468,21	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5811	14,5650	16-05-24	14.258.485,55	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,2086	27,1963	16-05-24	302.644.417,34	996
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,9279	26,9152	16-05-24	100.840.183,93	1.460
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2014	2,2144	15-05-24	131.734.433,80	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1473	2,1600	15-05-24	65.999.022,50	517
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3180	10,3168	16-05-24	51.448.953,32	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8317	10,8334	16-05-24	8.592.461,95	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8381	10,8399	16-05-24	144.578.393,49	658
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7723	10,7740	16-05-24	29.528.851,11	283
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5758	10,5713	16-05-24	43.711.836,38	66

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5694	10,5649	16-05-24	19.669.820,66	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,9530	24,8786	16-05-24	36.458.636,07	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,8344	21,0539	15-05-24	84.383.729,61	204
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,3956	20,6098	15-05-24	10.551.592,73	202
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	83,3215	83,4795	16-05-24	54.085.521,17	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	75,0840	75,2238	16-05-24	45.833.077,57	604
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	87,1622	87,3275	16-05-24	80.773.324,91	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	23,0922	23,0867	16-05-24	69.332.846,15	250
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5037	8,4970	16-05-24	45.650.633,08	206
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	83,1093	82,7388	16-05-24	189.867.264,26	515
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,7345	12,7546	16-05-24	44.765.994,12	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,6321	9,5957	16-05-24	76.978.531,92	256
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7056	10,6999	16-05-24	99.133.836,51	500
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,0111	17,0013	16-05-24	207.397.394,54	563
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9069	10,9033	16-05-24	174.959.736,60	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,3426	11,3325	16-05-24	68.344.180,49	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1179	12,1284	16-05-24	116.579.307,89	2.032
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2302	12,2409	16-05-24	5.413.362,38	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3080	12,3188	16-05-24	73.761.764,99	90
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4272	10,4242	16-05-24	53.307.539,17	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,4807	12,5226	16-05-24	16.204.256,12	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1305	11,1388	16-05-24	68.703.778,89	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,2724	11,2865	16-05-24	73.999.510,38	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	973,0398	973,1385	16-05-24	1.016.564.248,16	2.828
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,2130	17,1669	16-05-24	12.585.127,45	182
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0482	22,0509	16-05-24	357.139.862,41	3.296
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8928	10,9202	16-05-24	81.883.620,99	1.637
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3166	10,3201	16-05-24	24.207.685,28	241
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0535	14,0583	16-05-24	68.366.483,88	181
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6532	16,6378	16-05-24	278.971.839,37	2.649
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,1620	21,2324	15-05-24	161.147.266,99	1.362
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,6183	21,6905	15-05-24	40.340.852,04	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,5005	21,5722	15-05-24	537.871.887,07	2.118
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.	8,6122	8,6065	16-05-24	36.402.148,00	503
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7590	8,7533	16-05-24	642.699.648,72	1.480
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3045	16,3016	16-05-24	231.594.358,90	1.973
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0355	11,0347	16-05-24	12.959.772,95	230
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5003	11,4994	16-05-24	358.969.250,88	979
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,6663	13,5843	16-05-24	25.019.089,42	283
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	14,0413	13,9573	16-05-24	837,44	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5136	21,4895	16-05-24	36.362.155,13	500
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,3956	31,4949	16-05-24	280.996.577,06	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	10,5416	10,5346	16-05-24	1.812.169,09	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1948	10,2081	15-05-24	6.330.229,01	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,5885	9,6510	16-05-24	2.392.827,84	176
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6754	10,6668	16-05-24	1.837.373,07	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,6513	8,8148	16-05-24	1.579.081,15	78
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9800	10,9344	16-05-24	1.826.323,27	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9414	12,9267	16-05-24	6.997.201,25	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,5803	11,6097	16-05-24	1.283.746,05	67
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3079	10,2714	16-05-24	321.852,97	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	14,3169	14,5386	16-05-24	2.933.628,27	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,6061	15,8474	16-05-24	7.845.800,06	685
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,9462	28,9225	16-05-24	7.612.588,56	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	9,4703	9,4680	16-05-24	3.078.398,20	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	9,8829	9,8821	16-05-24	296.464,61	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2360	10,2575	15-05-24	23.706.571,55	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,1672	13,1827	16-05-24	27.912.324,63	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9965	11,9875	16-05-24	38.489.207,15	165
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7556	9,7531	16-05-24	7.035.235,72	152
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.576,0486	1.576,2556	16-05-24	5.901.599,87	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7598	9,7576	16-05-24	2.757.736,16	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3160	10,3296	15-05-24	13.129.161,68	76
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,6571	13,6981	16-05-24	5.852.839,65	737
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2689	157,4870	16-05-24	12.739.410,13	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,0753	93,1407	14-05-24	33.032.876,11	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,7051	126,0518	16-05-24	34.291.255,92	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7720	11,7998	16-05-24	3.082.092,81	1.024
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2444	10,2454	16-05-24	16.207.433,59	4.948
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	736,7354	736,8403	16-05-24	35.985.310,99	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,9803	10,9728	16-05-24	2.430.128,04	73
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,6453	11,6375	16-05-24	1.469.928,16	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	730,8401	730,9382	16-05-24	75.773.054,94	1.943
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,6029	23,5042	16-05-24	5.048.891,66	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7370	26,6860	16-05-24	3.207.964,90	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	25,3237	25,2752	16-05-24	7.519.050,79	289
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3605	11,3778	16-05-24	9.869.541,48	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,1915	10,2072	16-05-24	12.731.394,72	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0157	11,0325	16-05-24	1.140.618,56	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	27,3888	27,3887	16-05-24	6.627.094,95	461
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2800	10,2809	16-05-24	306.303,10	9
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3358	10,3353	16-05-24	6.545.562,44	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	58,2563	58,1951	16-05-24	16.446.345,98	416
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,7583	10,7586	16-05-24	94.454,07	7
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5724	11,5574	16-05-24	4.322.028,56	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	482,8894	480,8481	16-05-24	10.716.944,13	868
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	490,7623	488,6943	16-05-24	7.988.487,38	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	307,4734	307,5392	16-05-24	303.167.812,23	6.522
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,5637	309,6321	16-05-24	14.859.137,87	582
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,1274	294,0947	16-05-24	31.242.690,24	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,2432	309,2057	16-05-24	44.379.707,33	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,0697	296,8553	16-05-24	59.788.309,52	1.893
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,4159	288,7808	16-05-24	28.427.467,91	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,3440	304,0338	16-05-24	62.977.640,12	1.609
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,5706	285,2868	16-05-24	58.791.026,47	1.761
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,2330	300,1072	16-05-24	43.132.172,22	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.336,7666	7.336,9634	16-05-24	516.554,60	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.182,9777	7.183,0920	16-05-24	105.773.660,62	876
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	302,6105	301,9228	16-05-24	24.954.035,31	834
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	733,0038	733,1785	16-05-24	30.422.244,92	1.318
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	503,6884	503,4904	16-05-24	50.845.967,69	1.339
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	524,8843	524,6894	16-05-24	19.532.284,73	2.383
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	657,8121	657,9499	16-05-24	4.118.183,21	10
RURAL DEUDA SOBERANA EURO,	ES0174344038	BANCO COOPERATIVO ESPAÑOL	646,5986	646,7256	16-05-24	667.358.678,42	15.623

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	856,0630	856,1061	15-05-24	14.321.197,08	4.589
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	780,2663	780,2672	15-05-24	7.720.852,50	1.086
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.049,2641	1.049,9420	16-05-24	14.385.464,30	2.342
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.027,8743	1.028,4878	16-05-24	20.367.153,39	1.219
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	871,9749	868,2463	16-05-24	26.656.377,62	4.190
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	794,6931	791,2560	16-05-24	39.070.068,14	2.317
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	316,9559	316,8010	16-05-24	26.384.223,76	858
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,4688	328,5464	16-05-24	53.881.217,03	1.753
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	635,0488	639,6235	15-05-24	13.732.071,64	1.151
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	695,9445	700,9917	15-05-24	7.534.715,07	1.626
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,3185	297,1589	16-05-24	67.781.915,79	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,2486	293,1692	16-05-24	26.114.475,52	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,9658	314,4899	16-05-24	18.783.189,33	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,8137	305,8959	16-05-24	80.635.833,46	1.772
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,1310	304,0816	16-05-24	65.684.809,28	2.227
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,9432	331,9765	16-05-24	28.624.990,06	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	309,2993	308,4902	16-05-24	20.692.781,28	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,7341	282,3799	16-05-24	13.627.596,42	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,9319	287,6892	16-05-24	13.057.988,36	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,4607	304,4667	16-05-24	102.859.242,89	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,6825	298,4980	16-05-24	111.200.422,32	2.680
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	16-05-24	45.160.675,57	1.119
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	364,5600	364,9395	16-05-24	753.355,73	199
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	352,7488	353,1002	16-05-24	3.308.646,04	306
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	784,7274	784,3123	16-05-24	395.399.205,36	16.945
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	870,5246	869,2588	16-05-24	386.302.619,16	16.650
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	839,3469	839,2555	16-05-24	263.604.530,93	9.003
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	982,4136	982,0052	16-05-24	565.879.374,55	19.803
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.512,7936	1.511,0947	16-05-24	184.035.528,29	6.948
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	357,8349	358,7728	15-05-24	223.989,81	18
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	337,5609	336,8841	16-05-24	29.181.668,60	1.007
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,5727	294,5248	16-05-24	410.113.861,38	9.432
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,6565	304,6900	16-05-24	355.472.520,88	7.393
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	306,1304	306,2232	16-05-24	473.046.446,41	10.121
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,3527	297,3692	16-05-24	340.438.208,18	8.644
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.258,6812	1.258,7137	16-05-24	17.413.218,34	3.256
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.222,7322	1.222,7451	16-05-24	221.415.255,37	9.095
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	886,7373	885,7384	16-05-24	3.346.524,38	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	833,4260	832,4587	16-05-24	43.438.852,39	1.332
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.205,2843	1.204,6178	16-05-24	123.272.700,67	4.040
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.269,2925	1.268,6253	16-05-24	47.876.728,62	3.220
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,1784	573,3276	16-05-24	27.656.444,07	1.181
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.229,6876	1.226,6788	16-05-24	40.464.479,74	3.055
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.120,7666	1.117,9694	16-05-24	146.266.951,30	6.796
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,8799	300,9085	16-05-24	30.355.051,07	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	813,7724	811,1603	16-05-24	850.824,30	188
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	741,6557	739,2387	16-05-24	26.100.113,61	1.502
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	315,1808	316,0248	15-05-24	4.212.916,03	424
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.226,6589	1.224,4346	16-05-24	4.502.835,13	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.118,0061	1.115,9239	16-05-24	275.324.338,28	18.234
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,6530	12,6895	16-05-24	15.115.683,17	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6749	4,7046	16-05-24	5.623.721,29	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,1990	19,1947	16-05-24	19.857.019,95	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1801	19,1751	16-05-24	2.013.190,48	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3713	7,3687	16-05-24	2.704.344,34	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2388	14,2466	16-05-24	66.941.756,28	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0236	1,0227	16-05-24	10.626.948,55	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,3900	24,3811	16-05-24	7.128.623,89	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	32,1514	32,0609	16-05-24	6.857.787,38	145
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0261	1,0262	16-05-24	2.029.020,48	137
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7732	8,7768	16-05-24	1.860.671,74	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5596	23,5713	16-05-24	8.940.914,22	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1445	1,1513	15-05-24	20.436.002,21	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.	12,7990	12,8078	15-05-24	14.633.574,78	181
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0196	1,0201	15-05-24	2.109.646,08	9
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9578	,9635	15-05-24	2.900.211,56	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0463	1,0489	15-05-24	11.680,89	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0557	1,0583	15-05-24	2.633.910,01	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7302	19,7647	16-05-24	30.494.117,42	293
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,1826	21,1401	16-05-24	42.922.456,38	1.220
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8734	11,8542	16-05-24	4.150.222,09	142
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,5574	120,6377	16-05-24	5.232.892,87	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,5564	39,4114	16-05-24	28.474.662,69	1.448
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0165	18,0897	16-05-24	16.591.477,04	1.091
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6630	16,6848	16-05-24	11.703.410,22	979
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4686	11,4684	16-05-24	8.591.226,55	1.016
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3346	14,3738	16-05-24	9.417.247,50	464
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1036	1,1043	15-05-24	8.678.579,67	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2330	1,2450	16-05-24	4.567.604,53	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2253	1,2219	16-05-24	9.103.992,94	125
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0065	1,0065	16-05-24	5.009.223,00	65
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.	9,6424	9,6213	16-05-24	51.916.804,82	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,4448	106,3946	16-05-24	58.280.935,19	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.528,6972	2.526,1426	16-05-24	311.881.352,61	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.069,1706	2.062,5778	16-05-24	22.022.282,21	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6090	11,6322	14-05-24	41.075.464,98	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2282	10,2390	14-05-24	48.564.438,37	334
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3857	12,4153	14-05-24	17.165.278,91	208
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,2289	13,2734	14-05-24	27.277.971,28	551
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,4815	113,7068	16-05-24	1.276.752,45	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,4044	113,6308	16-05-24	2.060.849,32	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.	33,4342	33,4358	15-05-24	4.128.587,37	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2321	14,2367	16-05-24	18.243.258,97	326
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,7206	31,6659	16-05-24	72.766.428,32	886
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2269	14,2535	15-05-24	707.230,32	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8395	11,8480	15-05-24	14.182.316,90	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4598	6,4700	16-05-24	8.148.880,05	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,2615	22,2579	16-05-24	7.203.147,18	410
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,7456	114,9314	16-05-24	9.376.703,00	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,4233	108,5966	16-05-24	420.834,07	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,2510	14,2331	15-05-24	68.819.695,38	3.711
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,5639	16,5437	15-05-24	40.512.755,02	372
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,4623	15,4432	15-05-24	2.962.778,91	7
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5712	9,5375	15-05-24	2.037.321,10	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7882	9,7540	15-05-24	2.733.416,33	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.	9,3900	9,3907	16-05-24	173.268.702,36	11.443
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,3064	13,3310	16-05-24	30.227.876,61	950
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,0466	14,0730	16-05-24	4.291.840,63	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.	214,7423	214,6857	15-05-24	10.985.594,82	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.	18,7680	18,8124	15-05-24	35.989.700,77	1.568
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,3132	13,3449	15-05-24	2.053.171,64	141
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,8408	13,8744	15-05-24	14.991.033,60	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.	13,5831	13,6157	15-05-24	4.054.019,79	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5003	11,6073	16-05-24	11.192.564,97	701
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	97,0670	97,3881	16-05-24	20.551.303,25	965
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	103,4769	103,8236	16-05-24	1.374.649,76	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.	100,8539	101,1901	16-05-24	452.029,59	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.	26,5981	26,5950	16-05-24	628.223,06	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.	113,9154	114,0066	15-05-24	18.980.294,76	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,7606	101,8421	15-05-24	320.444,93	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,9161	170,8188	16-05-24	46.643.809,62	929
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,7066	138,4381	16-05-24	9.165.875,52	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,6770	14,8029	16-05-24	33.273.541,23	1.384
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1403	9,1569	16-05-24	4.995.085,68	486
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3049	9,3220	16-05-24	1.102.668,66	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0498	9,0864	15-05-24	688.244,53	102
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3889	9,4272	15-05-24	4.571.215,37	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.	102,5060	102,4257	16-05-24	2.317.888,60	179
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,5410	103,4632	16-05-24	1.288.492,50	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,4973	103,4195	16-05-24	1.151.107,30	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.	11,1329	11,0938	16-05-24	8.762.840,62	607
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	13,0591	13,0138	16-05-24	244.701,25	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	12,0831	12,0409	16-05-24	31.410,39	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2955	14,3030	15-05-24	308.258,83	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.	9,8197	9,7919	16-05-24	15.927.318,14	492
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	100,1640	99,3892	16-05-24	5.241.658,17	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.	128,8746	129,9266	16-05-24	9.365.110,46	522
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	160,7529	162,0122	16-05-24	106.450.852,21	3.027
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1381	6,1402	16-05-24	52.301.487,99	2.091
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0752	7,0748	16-05-24	307.391.214,66	8.067
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.	6,7879	6,7847	15-05-24	5.925.198,33	438
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3427	6,3441	16-05-24	56.445,65	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2484	6,2498	16-05-24	109.224.237,40	5.110
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.	5,7438	5,7452	16-05-24	523.275.636,01	13.278
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7921	5,7937	16-05-24	576.209.103,04	18.937
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7907	5,7922	16-05-24	360.086.775,45	1.489
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9356	7,9359	16-05-24	221.094.873,86	12.843
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9326	7,9329	16-05-24	68.874.440,41	271
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8487	7,8489	16-05-24	104.466.498,13	3.641
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1423	6,1525	15-05-24	16.933.143,73	184
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6073	9,6190	16-05-24	95.567.914,94	5.241
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2704	10,2832	16-05-24	256.802.671,72	7.197
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9336	5,9323	16-05-24	52.494.824,73	1.718
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,6536	27,7250	16-05-24	12.159.836,60	1.068
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,1163	32,2108	16-05-24	13,64	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,7183	10,7185	16-05-24	208.278.781,22	12.771
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7256	16,6821	16-05-24	19.543.645,26	2.082
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8261	18,7777	16-05-24	26.114.151,40	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9680	5,9677	16-05-24	890.952.031,67	18.826
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9658	5,9655	16-05-24	286.328.453,03	1.286
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9177	5,9174	16-05-24	562.220.722,22	17.387
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9793	5,9765	16-05-24	452.675.142,70	11.730
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0147	6,0120	16-05-24	740.848.484,70	18.633
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0133	6,0105	16-05-24	403.643.405,36	1.583
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1169	6,1169	16-05-24	62.390.285,30	400

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5355	5,5306	16-05-24	26.432.458,57	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4676	5,4628	16-05-24	12.345.766,97	582
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0545	6,0555	16-05-24	306.438.846,60	8.491
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2995	6,3254	15-05-24	13.701.154,22	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1935	6,2187	15-05-24	15.667.388,17	157
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3190	6,3196	16-05-24	8.794.419,35	352
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1604	6,1625	16-05-24	14.434.871,44	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2363	6,2367	16-05-24	12.797.519,88	447
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0680	6,0659	16-05-24	24.163.762,88	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9960	5,9940	16-05-24	44.308.089,64	1.608
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9293	5,9255	16-05-24	72.688.101,45	2.645
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8043	5,8006	16-05-24	33.441.035,37	1.300
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6597	5,6539	16-05-24	24.205.581,31	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.	7,2017	7,2013	16-05-24	263.219.589,94	17.772
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.	11,8136	11,8573	15-05-24	155.085.659,06	7.153
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4007	12,4468	15-05-24	148.928,57	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.	28,9264	28,7970	16-05-24	45.999.624,07	2.608
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2752	8,2721	16-05-24	31.952.406,73	2.315
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6873	8,6842	16-05-24	42.904.120,61	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,1773	17,2560	16-05-24	52.291.740,19	2.509
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,1962	18,2805	16-05-24	388.280.537,60	18.544
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,7834	21,7758	16-05-24	64.882.689,10	2.980
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,1718	27,1630	16-05-24	109.937.827,46	7.306
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,3493	30,2141	16-05-24	2.767,01	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1110	7,1078	15-05-24	39.987,08	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.	11,4029	11,4035	16-05-24	231.480.520,47	10.642
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.	6,8709	6,8713	16-05-24	58.221.232,09	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.	6,3594	6,3792	15-05-24	3.951.169,79	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.	6,2417	6,2435	16-05-24	260.242.707,20	1.244
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2397	6,2414	16-05-24	220.417.022,20	1.082
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5831	7,6039	15-05-24	700.140.861,79	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0716	7,0909	15-05-24	792.800.488,06	29.766
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2229	6,2233	16-05-24	71.211.995,13	1.741
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2458	6,2462	16-05-24	527.405,03	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1655	6,1643	16-05-24	117.531.138,13	2.942
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1709	6,1696	16-05-24	35.309.154,56	170
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.	7,5829	7,5931	16-05-24	11.612.777,61	790
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1996	8,2107	16-05-24	60.044.082,22	3.473
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,6407	13,5998	15-05-24	17.550.557,65	1.940
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,4168	14,3745	15-05-24	108.834.617,39	8.020
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1847	6,1855	16-05-24	234.197.405,42	6.384
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2000	6,2008	16-05-24	92.046.541,04	426
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2398	6,2404	16-05-24	311.023.385,31	1.468

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.	6,2185	6,2191	16-05-24	554.158.047,39	15.224
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.	6,2311	6,2318	16-05-24	183.098.698,63	818
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2243	6,2250	16-05-24	978.522.215,32	25.566
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1572	6,1587	16-05-24	1.072.693.355,64	26.989
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1629	6,1644	16-05-24	311.936.155,06	1.504
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1949	6,1966	16-05-24	968.165.298,20	24.820
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2052	6,2069	16-05-24	308.380.080,50	1.487
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.	8,2859	8,3395	15-05-24	11.250.622,95	594
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7688	8,8257	15-05-24	13.621,61	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7799	4,7960	16-05-24	10.187.340,61	1.038
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6858	6,7085	16-05-24	6.982,95	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.	6,1040	6,0895	16-05-24	11.405.719,03	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3002	6,3155	15-05-24	1.068.436.142,08	25.740
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.	7,1914	7,1927	16-05-24	996.042.771,11	26.109
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3961	7,3965	16-05-24	53.359.413,11	2.346
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6477	10,6653	16-05-24	429.517.773,09	20.553
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9419	9,9581	16-05-24	121.788.135,14	8.247
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9504	6,9581	16-05-24	10.926.201,27	672
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3873	7,3957	16-05-24	140.979.232,60	5.447
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5306	10,5220	16-05-24	71.603.397,16	4.694
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7616	10,7530	16-05-24	782.108.601,65	21.330
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.	8,1310	8,2950	16-05-24	9.312.218,92	999
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6586	8,8335	16-05-24	2.925,02	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.	7,3396	7,3400	16-05-24	56.114.469,15	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.	5,8583	5,8544	16-05-24	56.381.218,85	2.102
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9451	5,9413	16-05-24	30,71	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5501	5,5438	16-05-24	154.566,35	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5096	5,5033	16-05-24	8.786.934,84	329
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7432	7,7375	16-05-24	757.659.505,91	17.047
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5570	7,5513	16-05-24	56.687.524,15	2.749
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.	8,8300	8,8295	16-05-24	35.832.397,70	227
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7344	8,7338	16-05-24	104.299.005,99	7.500
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5625	8,5620	16-05-24	22.036.717,31	343
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1630	9,1625	16-05-24	528.092.396,22	7.017
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.	7,2574	7,2587	16-05-24	579.125.964,86	6.830
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8455	8,8392	16-05-24	571.763.123,86	26.770
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.	6,2461	6,2472	16-05-24	313.970.734,89	8.167
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2706	6,2718	16-05-24	10.434,72	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2591	6,2602	16-05-24	117.063.480,12	549
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2019	6,2015	16-05-24	387.716.684,33	10.641
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2074	6,2070	16-05-24	138.133.710,52	610
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0333	6,0280	16-05-24	4.197.026,42	88
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0339	6,0287	16-05-24	150.719,06	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1150	6,1111	16-05-24	16.747.508,37	347
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1217	6,1179	16-05-24	201.153.614,48	22.685
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0587	6,0603	16-05-24	87.427.506,48	1.869
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0654	6,0670	16-05-24	151.677,29	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2830	16,4741	16-05-24	111.171.940,24	6.330
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,5525	18,7712	16-05-24	243.938.236,34	11.406
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5914	6,6125	15-05-24	226.726.911,52	1.642
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,0973	14,1808	15-05-24	12.527,50	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,5422	13,5859	16-05-24	15.344.992,95	1.409
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,4482	14,4953	16-05-24	102.507.367,76	9.070
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,1144	7,1121	16-05-24	140.099.511,12	6.625
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,0439	8,0416	16-05-24	446.957.805,26	13.048
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					

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*
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					

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*
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,2248	7,2230	16-05-24	577.030,76	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7756	7,7739	16-05-24	15.257.416,57	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,7824	26,8055	15-05-24	69.050.980,84	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7598	10,7612	16-05-24	5.248.774,94	147
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,9576	13,9894	16-05-24	3.537.191,02	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,6227	15,6737	16-05-24	4.716.426,26	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,4561	12,4751	16-05-24	8.241.602,72	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	10,8801	10,8747	16-05-24	355.833,67	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1199	12,1141	16-05-24	13.849.848,67	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,0943	133,1561	16-05-24	5.256.351,89	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	190,3338	189,2886	16-05-24	1.532.873,88	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	203,3347	202,2250	16-05-24	406.099,98	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	199,7706	198,6776	16-05-24	22.285.434,62	130
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,7187	104,0523	15-05-24	349.849,16	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,1057	108,4558	15-05-24	1.281.933,05	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,7658	106,1073	15-05-24	5.413.962,99	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,9263	83,6981	16-05-24	3.228.641,54	97
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8806	7,8810	14-05-24	7.457.314,27	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,7982	15,7224	16-05-24	11.475.765,59	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,1070	12,1514	15-05-24	39.309.704,72	258
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,4375	15,5364	15-05-24	105.475.561,69	428
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8904	10,9195	15-05-24	53.771.834,09	282
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8184	9,8194	15-05-24	159.784.796,55	666
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4106	8,4599	14-05-24	3.785.531,47	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0971	12,1376	14-05-24	161.733.128,80	4.195
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5154	12,5576	14-05-24	26.935.149,25	2.956
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7133	11,7527	14-05-24	7.460.512,95	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2157	8,2169	15-05-24	1.375.917,55	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3738	12,3829	15-05-24	3.414.193,90	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	21,0956	21,1233	15-05-24	3.233.222,79	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4363	11,4402	15-05-24	4.012.116,01	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7268	10,7836	15-05-24	1.068.639,85	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5025	11,5706	15-05-24	6.414.770,95	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9730	11,0342	15-05-24	784.182,13	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,8880	11,9001	16-05-24	2.487.653,85	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	11,7321	11,7438	16-05-24	6.302.277,25	124
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1092	10,1250	14-05-24	510.464,37	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7995	9,8052	14-05-24	631.181,05	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0780	10,0941	14-05-24	669.885,50	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,0358	10,0535	14-05-24	1.056.942,28	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	9,5620	9,5574	14-05-24	1.348.349,71	80
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7532	9,7486	14-05-24	20.963.819,81	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8626	9,8651	14-05-24	259.881,14	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9708	9,9735	14-05-24	496.384,54	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6573	9,6676	14-05-24	87.523,31	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7075	9,7180	14-05-24	1.453.452,64	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9777	10,0063	14-05-24	442.165,51	124
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5934	11,6486	14-05-24	984.183,27	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9865	9,9788	14-05-24	1.191.999,99	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3514	10,3895	14-05-24	1.497.150,67	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,8426	9,9382	14-05-24	757.472,82	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4887	11,5091	14-05-24	11.155.754,41	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3454	9,3824	14-05-24	762.327,65	49

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7856	12,7662	14-05-24	6.231.291,72	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	11,3539	11,4322	14-05-24	969.675,68	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4941	10,5240	14-05-24	2.102.556,90	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2998	7,2981	14-05-24	2.122.537,26	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0753	11,1324	14-05-24	15.097.831,54	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,1618	16,1706	14-05-24	23.369.558,49	271
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4808	9,4747	14-05-24	22.187.740,61	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8128	9,8456	15-05-24	951.923,10	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3015	10,3362	15-05-24	3.525.573,86	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9452	9,9401	14-05-24	1.008.045,90	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	10,9245	10,9167	14-05-24	2.290.830,65	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6266	9,6273	14-05-24	1.397.754,69	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8810	11,9092	14-05-24	3.001.831,59	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3285	10,3246	14-05-24	4.384.562,30	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,1954	10,2037	14-05-24	1.589.436,37	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6046	8,6228	14-05-24	2.547.741,01	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6118	9,5999	14-05-24	32.283.769,07	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	8,5811	8,5893	14-05-24	1.846.223,35	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9272	9,9355	14-05-24	5.887.239,31	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	12,0400	12,0228	14-05-24	767.150,11	24
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	109,4711	109,6389	14-05-24	2.325.492,46	50
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET		9,9926	14-05-24	59.955,57	1
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	100,1485	100,4500	14-05-24	718.068,39	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	10,4102	10,4204	14-05-24	1.899.792,06	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3492	9,3532	14-05-24	4.079.984,87	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8184	10,8433	14-05-24	7.038.168,88	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6614	11,6824	14-05-24	1.494.204,72	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8167	12,8414	14-05-24	664.626,11	42
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8059	9,8133	14-05-24	2.428.759,03	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1107	11,1171	14-05-24	1.613.199,27	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.	6,3931	6,4009	16-05-24	102.366.776,87	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4437	8,4283	16-05-24	6.958.487,71	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6019	8,5862	16-05-24	2.962.383,60	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5025	8,4870	16-05-24	10.558.528,30	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6213	8,6056	16-05-24	1.792.319,00	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	ES0137354009	CECABANK, S.A.	5,9688	5,9697	15-05-24	1.200,30	14

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*
CARTERA							
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9688	5,9697	15-05-24	298.489,52	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9933	6,0185	15-05-24	304.364,68	9
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8284	2,8273	15-05-24	579.525.624,77	91.296
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,8991	23,1385	15-05-24	32.273.444,35	1.157
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,3353	24,5905	15-05-24	79.083.538,02	6.825
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,7388	13,8342	15-05-24	15.190.137,49	1.013
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,6001	14,7020	15-05-24	1.185.977.160,60	93.809
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,5667	12,6051	15-05-24	694.372.990,69	93.807
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8619	7,8918	15-05-24	32.661.883,29	1.577
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3543	8,3863	15-05-24	476.625.334,73	93.809
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,6239	13,7118	15-05-24	437.316.440,33	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,8209	12,9032	15-05-24	19.729.639,76	1.418
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8457	5,8733	15-05-24	5.907.734,93	556
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2131	6,2426	15-05-24	403.917.838,67	93.808
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7341	8,8212	15-05-24	418.889.349,49	93.810
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2258	8,3076	15-05-24	66.814.131,02	3.797
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5468	8,6003	15-05-24	4.356.081,28	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0824	9,1395	15-05-24	457.953.815,97	71.398
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,5579	8,6256	15-05-24	669.094.580,06	93.807
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2023	8,2670	15-05-24	6.696.953,78	464
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,8695	6,9253	15-05-24	546.357.088,62	93.807
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,8211	11,8568	15-05-24	5.909.834,76	518
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1526	10,1729	15-05-24	465.322.768,25	7.403
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4487	10,4697	15-05-24	1.391.125.772,86	93.863
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,0072	13,0237	15-05-24	20.342.942,27	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,8222	13,8401	15-05-24	477.982.474,23	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.	7,3181	7,3547	15-05-24	21.771.490,57	642
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3648	6,3695	15-05-24	207.536.999,15	5.792
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3091	6,3112	15-05-24	110.658.824,85	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8230	5,8350	15-05-24	75.516.465,38	2.341
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4173	6,4235	15-05-24	14.439.058,06	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3731	6,3785	15-05-24	132.437.714,11	3.626
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5775	6,5935	15-05-24	91.904.372,79	2.819
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0893	6,1104	15-05-24	64.415.796,77	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6254	12,6984	15-05-24	36.618.221,46	871
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,8651	12,9397	15-05-24	61.708.512,51	474
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9422	9,9693	15-05-24	204.521.715,39	4.999
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0683	10,0958	15-05-24	363.424.454,64	3.137
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8482	9,8750	15-05-24	384.196.878,62	31.667
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,1676	24,2746	15-05-24	242.695.108,11	6.028
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,4742	24,5827	15-05-24	358.058.253,00	3.116
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,8638	23,9694	15-05-24	576.314.272,41	59.837
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0752	6,0759	15-05-24	869.178.569,43	18.422
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	948,3561	952,9949	15-05-24	45.635.290,55	1.434
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7521	9,7547	15-05-24	379.491.283,45	8.657
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9429	6,9447	15-05-24	68.876.429,30	407
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	991,8075	996,6814	15-05-24	1.665.878.024,20	91.300
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4878	6,4898	15-05-24	1.514.689.257,86	93.797
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8574	5,8616	15-05-24	26.403.206,35	702
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7281	5,7366	15-05-24	235.486.437,55	5.174
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0101	6,0142	15-05-24	723.069.365,55	16.854
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1001	6,1026	15-05-24	889.435.748,12	21.115
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1383	6,1388	15-05-24	305.985.437,27	7.949
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1750	6,1759	15-05-24	926.824.155,20	20.849
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3088	6,3092	15-05-24	809.986.960,67	17.428
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0730	6,0743	02-05-24	5.502.736,21	176

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 HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9880	5,9922	15-05-24	67.738.375,17	2.082
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1193	6,1705	15-05-24	517.604.455,48	91.298
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0720	6,1226	15-05-24	1.453.428,89	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0150	6,0302	15-05-24	1.257.434.606,03	93.805
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8774	6,9249	15-05-24	480.215.730,62	93.796
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7783	6,8249	15-05-24	243.615,59	42
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3823	7,3830	15-05-24	72.682.521,78	2.294
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.109,2813	1.115,3957	16-05-24	113.810.489,28	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2978	11,3598	16-05-24	8.513.363,11	264
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3450	10,3507	16-05-24	23.143.818,55	149
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.039,9327	1.040,6771	16-05-24	99.579.064,20	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4958	10,5032	16-05-24	6.777.092,69	205
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.150,1216	1.157,8102	16-05-24	68.789.731,53	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6137	11,6911	16-05-24	5.611.342,41	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	254,8185	253,3608	16-05-24	253.180.440,32	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	226,8006	225,4955	16-05-24	302.658.086,54	5.913
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	237,6486	236,2843	16-05-24	614.949.774,26	2.765
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	212,4520	211,9402	16-05-24	54.250.198,00	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	189,1292	188,6671	16-05-24	33.296.158,25	1.365
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	198,1080	197,6267	16-05-24	75.574.992,81	569
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	154,4368	154,6696	16-05-24	94.623.885,46	1.855
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	150,7503	150,9765	16-05-24	18.010.438,34	228
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,0067	36,0443	15-05-24	228.661.491,59	5.208
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,4613	20,5963	15-05-24	249.986.374,92	5.348
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,5255	21,6686	15-05-24	152.556.200,60	68
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,3800	95,4481	15-05-24	85.933.052,99	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,1218	26,4345	15-05-24	4.337.434,89	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.	90,6923	90,7525	15-05-24	75.324.921,43	3.079
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9186	12,9254	15-05-24	68.362.751,12	6.821
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,8305	25,1265	15-05-24	18.429.466,58	1.483
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2848	6,3029	15-05-24	57.570.736,83	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0958	6,1124	15-05-24	46.453.054,23	669
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,2851	8,3149	15-05-24	109.818.673,95	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	15,4995	15,5896	15-05-24	1.965.026,15	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.	12,0860	12,1611	15-05-24	93.840.331,04	3.568
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9241	9,9543	15-05-24	207.165.059,45	10.257
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9540	7,9333	15-05-24	24.753.498,09	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.	6,4944	6,5102	15-05-24	164.368.783,11	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7640	15,7868	15-05-24	167.114.205,09	15.598
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9117	15,9348	15-05-24	3.733.389,97	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	112,1477	112,5856	15-05-24	12.695.642,98	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,4168	113,8615	15-05-24	5.221.576,49	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,0397	114,4878	15-05-24	56.762.999,80	13
FONMARCH	ES0138841038	BANCA MARCH	28,9858	28,9747	16-05-24	73.333.076,61	1.664
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8445	9,8409	16-05-24	31.268.431,03	2.635
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8664	9,8628	16-05-24	2.125.131,56	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9122	5,9353	15-05-24	234.283.475,73	4.143

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	986,9444	990,8055	15-05-24	52.923.849,83	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.129,8214	1.134,7788	15-05-24	33.368.312,46	814
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7746	5,7961	15-05-24	170.001.251,65	2.652
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2509	8,2671	15-05-24	23.611.608,67	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2776	8,2938	15-05-24	877.254,71	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9874	8,0029	15-05-24	1.138.402,79	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.201,9017	1.201,6353	16-05-24	46.137.092,91	1.577
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	14,0533	14,0507	16-05-24	12.561.859,58	795
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,4131	9,4114	16-05-24	7.056.327,85	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1470	10,1476	16-05-24	216.578.748,82	1.483
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4680	10,4687	16-05-24	35.862.000,17	1.603
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.038,9195	1.038,9832	16-05-24	66.119.015,70	96
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,7595	12,8060	15-05-24	20.514.272,95	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,0434	13,0912	15-05-24	81.235.758,11	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	937,5316	937,6102	16-05-24	283.268.972,67	929
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2893	10,2902	16-05-24	118.457.476,06	2.963
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3134	10,3144	16-05-24	6.318.578,81	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3926	10,3930	16-05-24	62.820.078,68	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2433	10,2417	16-05-24	49.488.001,45	774
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1405	10,1411	16-05-24	67.339.183,87	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0564	10,0568	16-05-24	49.342.345,93	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7478	10,7448	16-05-24	49.914.588,58	608
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3810	10,3782	16-05-24	76.627.203,22	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3524	9,4152	15-05-24	4.739.157,07	82
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,8701	94,5010	15-05-24	1.975.885,14	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5054	9,5694	15-05-24	2.755.508,77	787
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1579	10,1587	16-05-24	55.712.231,71	3.987
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0422	10,0416	16-05-24	12.064.673,48	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,5289	15,6118	16-05-24	18.804.716,06	193
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1723	10,1589	16-05-24	5.322.187,31	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,4809	21,5377	15-05-24	29.982.607,66	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9342	10,9336	16-05-24	358.962.971,92	23.619
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0507	10,0501	16-05-24	339.506,60	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3637	11,3629	16-05-24	87.703.734,57	2.258
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3185	9,3179	16-05-24	645.334,09	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0958	11,0950	16-05-24	380.288.114,73	29.765
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2841	9,2835	16-05-24	3.281.246,87	239
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,8900	12,8732	16-05-24	4.821.916,65	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,8765	10,8621	16-05-24	6.557.475,37	433
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1842	10,1707	16-05-24	10.318.607,96	1.009
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4811	10,4825	16-05-24	44.453.344,43	737
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.685,6116	2.685,9513	16-05-24	143.710.346,76	7.812
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7454	11,7627	16-05-24	13.355.769,11	1.005
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0917	9,1051	16-05-24	3.031.407,16	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5775	15,6002	16-05-24	14.584.490,63	844
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5685	11,5853	16-05-24	878.460,25	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,7168	14,7381	16-05-24	16.896.334,79	5.714
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4189	11,4354	16-05-24	612.820,12	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0887	9,1093	16-05-24	3.231.297,60	354
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9739	6,9898	16-05-24	1.841.654,95	138
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4842	8,5033	16-05-24	45.277.340,87	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5147	6,5293	16-05-24	1.059.028,69	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1508	8,1690	16-05-24	871.332,72	197
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2616	6,2757	16-05-24	519.824,30	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2508	11,2464	16-05-24	66.397.221,91	2.514
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5768	9,5731	16-05-24	3.196.937,84	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2918	32,2789	16-05-24	264.887.710,59	6.490
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6504	21,6418	16-05-24	2.035.674,18	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,3534	31,3408	16-05-24	196.986.842,75	11.641
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5653	21,5567	16-05-24	1.818.432,10	120
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,8525	10,8410	16-05-24	4.228.899,00	338

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*
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,3759	10,3648	16-05-24	7.987.895,14	902
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,1853	11,1738	16-05-24	5.555.092,45	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	96,9077	96,1203	16-05-24	5.291.895,34	442
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	99,9510	99,1404	16-05-24	3.244.999,61	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,8585	79,7315	16-05-24	423.627,33	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	86,1029	85,9673	16-05-24	1.833.717,07	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	681,2541	678,1766	16-05-24	20.876.529,59	379
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	72,0065	71,8333	16-05-24	22.333.732,71	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,8857	80,7694	16-05-24	86.437.839,65	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.	158,6091	157,9545	16-05-24	5.119.125,65	216
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	162,8907	162,2207	16-05-24	87.564,36	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	167,0633	166,3126	16-05-24	3.891.691,41	246
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.	103,9324	103,9009	16-05-24	46.701.068,78	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	102,7861	102,8068	16-05-24	667.726.134,63	23.353
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,5829	100,5799	16-05-24	20.088.562,61	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,8751	102,8554	16-05-24	52.946.855,91	1.843
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,6463	103,6423	16-05-24	26.631.164,98	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,4627	104,4213	16-05-24	89.069.105,50	3.244
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,8117	103,7636	16-05-24	48.398.376,80	1.841
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,9947	102,9897	16-05-24	29.546.808,88	1.252
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.	135,2299	135,2440	16-05-24	26.610.366,16	630
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.	102,7804	102,7805	16-05-24	8.809.188,57	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,8596	102,8591	16-05-24	2.062.288,83	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,8716	102,8721	16-05-24	10.468.150,32	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,8158	103,8234	16-05-24	53.058.230,37	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,4562	103,4631	16-05-24	8.158.692,03	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,0369	104,0449	16-05-24	14.287.827,29	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,0309	104,9578	16-05-24	71.131.428,00	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.	203,2318	204,2639	16-05-24	15.027.782,75	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.	459,9753	461,6039	16-05-24	10.147.180,45	5
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	133,5061	134,0689	15-05-24	161.640.312,92	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,5654	156,5869	16-05-24	44.318.942,28	988
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,5574	151,5774	16-05-24	747.996,84	97
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,5329	157,5548	16-05-24	157.386.353,58	3.094
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,7894	114,9810	16-05-24	35.086.400,74	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,6305	104,6454	16-05-24	3.455.893,66	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,8168	142,8329	16-05-24	1.164.368.296,81	725
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,4371	142,4529	16-05-24	248.063.425,56	2.208

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 L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,8681	120,0517	16-05-24	1.117,90	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,4719	119,6553	16-05-24	10.183.007,99	424
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,9494	109,1263	16-05-24	723.038,77	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,2982	122,4986	16-05-24	8.825.933,81	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.	108,4011	108,4205	16-05-24	105.079.964,45	1.142
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,2349	108,2539	16-05-24	277.750.218,87	3.225
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,1087	104,1264	16-05-24	55.135.704,47	878
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	101,1079	101,2241	16-05-24	52.879.819,16	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,3188	139,5316	16-05-24	1.438.210,47	67
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,5905	138,8019	16-05-24	84.386,68	18
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,6806	139,8942	16-05-24	9.596.694,62	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.	105,8287	106,3913	15-05-24	17.992.891,14	591
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	112,3007	112,9008	15-05-24	76.351.661,53	1.084
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,2112	109,7938	15-05-24	19.955.180,01	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.	356,2577	356,8169	16-05-24	33.608.592,79	1.094
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,9032	100,4027	15-05-24	15.020.706,31	341
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,3859	105,9154	15-05-24	69.333.278,85	1.227
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,5709	104,0907	15-05-24	32.816.833,51	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	274,0925	275,3157	16-05-24	9.309.152,85	44
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,2473	107,3320	16-05-24	27.064.587,46	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,7072	106,7912	16-05-24	12.988.070,75	490
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,0944	101,1779	16-05-24	411.264,61	106
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,6618	109,7540	16-05-24	8.035.343,48	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,0679	91,8813	16-05-24	16.138.868,04	646
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.	91,4415	91,2578	16-05-24	24.830.286,51	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.	208,8859	209,9505	16-05-24	62.636.255,73	2.428
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,7327	184,4947	16-05-24	124.623.170,97	358
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,3633	184,1255	16-05-24	19.631.678,55	703
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,6550	98,5483	16-05-24	281.605.266,18	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	165,1568	165,0173	16-05-24	93.478.893,08	824
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.	124,4997	125,5808	15-05-24	10.239.379,25	721
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,4237	127,5229	15-05-24	243.760,28	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.	121,9378	121,9354	16-05-24	7.070.399,58	196
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,9954	122,9931	16-05-24	7.626.989,31	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	100,1391	100,1510	16-05-24	645.349,54	11
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	100,1659	100,1796	16-05-24	2.572.455,01	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,7094	106,8171	16-05-24	33.622.566,92	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,5762	36,5623	16-05-24	439.855.616,28	4.810
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,9858	33,9718	16-05-24	87.536.294,52	2.067
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	319,3621	318,7331	16-05-24	23.276.112,38	67
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	444,9007	446,4634	16-05-24	30.954.942,34	1.048
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.	455,3308	456,9383	16-05-24	29.511.787,73	19
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,7936	36,7798	16-05-24	1.292.955.169,03	3.744
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,9914	138,9388	16-05-24	68.097.036,37	298
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,1975	81,2033	16-05-24	79.549.888,47	2.746
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,2753	105,2799	16-05-24	25.273.570,61	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,4629	18,4202	16-05-24	24.248.517,23	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9493	19,0380	15-05-24	2.458.915,00	44

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*
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3061	19,3967	15-05-24	9.698.352,57	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1723	17,2523	15-05-24	5.890.518,22	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	123,2591	124,1715	14-05-24	37.351.929,26	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	122,3518	123,2561	14-05-24	19.437.347,26	249
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,0027	132,6195	14-05-24	13.973.021,07	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,4567	130,0595	14-05-24	55.029.327,54	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,5075	146,0205	14-05-24	87.994.475,77	380
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,3129	125,4983	14-05-24	431.538.483,13	1.167
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,9142	114,0057	14-05-24	212.998.647,64	746
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7368	1,7402	16-05-24	18.083.506,67	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7340	1,7373	16-05-24	21.401.589,03	215
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6181	15,6225	16-05-24	17.041.707,00	162
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	18,2481	18,2655	16-05-24	119.913.647,98	1.232
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8496	16,8991	16-05-24	9.239.656,34	220
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	19,1518	19,1218	16-05-24	46.185.314,38	489
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,0804	23,0867	16-05-24	71.242.481,31	253
PATRIVAL	ES0142404039	CECABANK, S.A.	14,7750	14,7784	16-05-24	57.317.607,55	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2801	13,2796	16-05-24	8.413.151,02	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1281	13,1284	16-05-24	4.015.064,33	343
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4471	13,4614	16-05-24	3.788.106,10	143
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2827	10,2768	16-05-24	27.842.485,12	1.067
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0400	12,0556	16-05-24	14.812.793,06	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7242	12,7394	16-05-24	81.872,59	105
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,0288	12,9681	16-05-24	7.614.046,52	256
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,0621	24,1294	16-05-24	26.170.042,63	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,5686	23,6343	16-05-24	31.844.584,05	1.164
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,1410	11,2047	16-05-24	2.318.286,23	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,1175	11,1772	16-05-24	874.759,01	117
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4348	18,4578	16-05-24	23.517.435,90	180
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6346	7,6812	15-05-24	2.592.246,93	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6116	7,6580	15-05-24	1.147.927,00	134
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,2950	14,3167	16-05-24	9.151.305,76	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,1692	14,1904	16-05-24	10.411.764,26	141
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4760	9,5005	15-05-24	3.602.561,98	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7780	11,7894	16-05-24	9.687.423,88	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	11,0950	11,0784	16-05-24	44.105.739,86	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,3588	10,3435	16-05-24	10.262.565,30	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,3794	10,3639	16-05-24	19.080.084,76	122
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2900	10,2913	16-05-24	39.733.513,54	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	319,1222	320,3153	15-05-24	12.385.766,36	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,1457	13,1392	16-05-24	8.800.967,49	162
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9058	9,8983	16-05-24	7.827.078,15	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,4009	35,3510	16-05-24	49.473.381,76	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3922	34,3433	16-05-24	67.604.166,80	2.203
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2239	1,2247	15-05-24	10.720.115,63	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1311	13,1278	16-05-24	557.299.167,86	41.101
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,0048	15,9946	16-05-24	18.474.650,30	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6089	11,6415	16-05-24	5.635.653,73	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,9184	11,9583	15-05-24	15.787.558,47	113
PATRISA	ES0168812032	RENTA 4 BANCO	29,1644	29,1931	16-05-24	15.208.032,26	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1168	13,1360	16-05-24	6.103.597,26	30

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*
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5225	12,5407	16-05-24	2.233.117,53	84
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3817	70,4408	16-05-24	13.654.839,35	113
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,5806	9,5766	16-05-24	2.059.774,85	36
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4251	9,4210	16-05-24	1.229.631,90	265
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,2371	10,0885	16-05-24	15.618.966,27	3.262
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0732	13,0807	16-05-24	2.856.045,28	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7103	12,7173	16-05-24	16.793.408,51	2.204
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3649	9,3763	16-05-24	2.089.154,25	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0452	4,0662	15-05-24	5.244.657,97	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8791	3,8992	15-05-24	365.686,54	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	8,0113	8,0083	16-05-24	20.459.334,95	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1242	8,1211	16-05-24	21.762.696,80	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9191	7,9162	16-05-24	53.308.568,14	2.569
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4359	10,4684	16-05-24	24.009.652,30	131
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,0361	46,1549	16-05-24	1.752.255,00	15
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,6076	44,7220	16-05-24	50.350.462,11	3.309
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,4055	11,4069	16-05-24	1.549.364,43	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1740	11,1753	16-05-24	13.694.857,58	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,5408	12,5408	16-05-24	6.678.857,87	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4520	12,4517	16-05-24	6.750.369,53	444
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,8603	24,8500	16-05-24	114.320.756,15	5.490
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3283	10,3307	16-05-24	89.432.994,55	1.797
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,3894	89,4112	16-05-24	79.069.602,41	2.311
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6978	12,6882	16-05-24	16.467.052,38	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4977	18,5157	16-05-24	2.086.569,74	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9653	17,9824	16-05-24	58.742.334,02	5.094
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9118	10,9128	16-05-24	7.247.510,94	415
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7163	10,7174	16-05-24	34.383.871,22	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,3725	39,3994	16-05-24	9.578.140,02	1.559
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,5070	35,5317	16-05-24	182.021,13	10
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2246	9,2356	16-05-24	1.970.019,96	259
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,4920	12,5470	16-05-24	832.814,28	12
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,2240	12,2776	16-05-24	15.541.983,85	1.909
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,0894	10,0931	15-05-24	2.994.260,10	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8246	8,8452	15-05-24	5.095.516,47	62
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5675	10,5841	15-05-24	6.828.260,76	193
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,7867	12,1125	15-05-24	19.281.628,50	1.717
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1077	12,1436	15-05-24	1.653.342,02	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1727	13,2795	15-05-24	14.177.319,85	98
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,6015	14,7446	15-05-24	17.266.066,54	154
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,6353	15,6394	16-05-24	76.831.103,14	3.295
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1868	16,1936	16-05-24	6.484.292,32	52
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3276	16,3345	16-05-24	13.979.457,34	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8458	15,8523	16-05-24	153.668.794,44	6.254
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9968	11,9985	16-05-24	672.158.130,66	14.960
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8751	14,8783	16-05-24	19.140.385,79	536
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8527	14,8559	16-05-24	1.039.917,11	18
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9181	14,9214	16-05-24	15.225.605,99	442
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3431	16,3488	16-05-24	13.687.930,50	1.201
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5674	11,5670	16-05-24	271.907.560,16	8.211
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8097	11,8095	16-05-24	50.760.947,49	1.808
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3111	10,3082	16-05-24	14.919.259,66	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3506	10,3514	16-05-24	14.784.146,63	408
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3916	10,3908	16-05-24	15.301.690,42	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,8843	11,8511	16-05-24	4.662.995,99	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,5022	11,4698	16-05-24	5.783.123,68	853
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,9232	10,9170	16-05-24	7.810.016,21	258
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7764	14,7734	16-05-24	219.416.497,86	7.369
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1147	15,1117	16-05-24	26.675.081,59	484
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,2002	15,1973	16-05-24	51.219.983,98	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0341	21,9870	16-05-24	17.771.972,89	1.075
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,6417	11,6467	16-05-24	41.319.315,70	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,5699	11,5748	16-05-24	2.444.803,37	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5269	16,5201	16-05-24	13.488.768,42	476
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,2463	17,1749	16-05-24	10.641.878,60	955

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 VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,8534	16,7834	16-05-24	46.389.585,45	5.563
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6358	20,5961	16-05-24	94.212.434,36	7.708
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0572	7,0636	16-05-24	12.530.277,61	1.487
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0148	7,0211	16-05-24	36.832.810,31	4.423
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,2686	17,1970	16-05-24	13.608.835,70	2.074
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	54,7754	55,1752	16-05-24	3.654.050,92	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	127,9464	127,8100	16-05-24	3.044.436,25	109
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.670,0618	1.669,7543	16-05-24	8.419.852,39	2.797
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.718,3401	1.718,0379	16-05-24	279.038,96	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3112	11,3102	16-05-24	440.788.674,25	22.648
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2331	12,2322	16-05-24	13.551.525,42	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0510	12,0501	16-05-24	337.499.431,22	2.034
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3344	12,3336	16-05-24	29.732.350,21	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8792	11,8782	16-05-24	25.017.491,79	651
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4854	10,4922	16-05-24	183.217.586,05	9.741
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4098	11,4174	16-05-24	1.260.932,41	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,2198	11,2273	16-05-24	95.894.992,87	558
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0620	11,0693	16-05-24	10.555.997,15	289
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.	11,6625	11,6739	16-05-24	42.432.535,82	2.704
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,4811	12,4936	16-05-24	21.308.155,06	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,3106	12,3228	16-05-24	1.886.596,30	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3227	17,4307	16-05-24	17.960.822,87	1.918
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1006	19,2205	16-05-24	74.571.871,65	7.914
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.	18,2901	18,4045	16-05-24	4.433.720,28	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.	18,2571	18,3711	16-05-24	1.096.711,87	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9880	17,9658	16-05-24	4.309.293,90	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.	18,2463	18,2238	16-05-24	2.329.354,94	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5971	18,5742	16-05-24	1.258.429,53	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3265	18,3038	16-05-24	109.159,62	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2295	9,2143	16-05-24	15.456.268,00	1.116
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7814	9,7655	16-05-24	77.247.755,97	8.719
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6618	9,6461	16-05-24	7.126.780,82	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.	9,5703	9,5547	16-05-24	244.029,22	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1521	10,1532	16-05-24	30.094.949,64	1.090
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3391	10,3404	16-05-24	177.575.262,85	8.388
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2498	10,2510	16-05-24	18.506.427,24	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2498	10,2509	16-05-24	85.317.798,82	387
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3082	10,3094	16-05-24	24.493.745,77	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2008	10,2019	16-05-24	6.599.162,34	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3255	10,3057	16-05-24	2.804.997,65	198
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6540	10,6338	16-05-24	55.416.001,68	8.244
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4268	10,4069	16-05-24	1.107.447,73	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4351	10,4152	16-05-24	2.295.577,97	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.	10,3825	10,3626	16-05-24	626.608,20	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7358	15,7410	16-05-24	8.537.067,02	974
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7794	16,7854	16-05-24	44.066.982,99	7.992
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.	16,4690	16,4747	16-05-24	4.072.085,61	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9279	16,9339	16-05-24	829.406,01	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3695	16,3751	16-05-24	374.021,06	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2918	14,3885	15-05-24	155.708.436,93	9.532
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8044	14,9049	15-05-24	5.160.634,00	5.684
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6103	14,7094	15-05-24	1.044.695,51	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6101	14,7092	15-05-24	73.538.341,11	424
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7722	14,8725	15-05-24	3.592.731,78	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4502	14,5481	15-05-24	17.273.506,88	461

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 FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0393	14,1136	16-05-24	1.806.718,35	42
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3897	13,4604	16-05-24	13.308.095,58	962
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5177	14,5948	16-05-24	7.655.016,54	5.329
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0744	14,1489	16-05-24	10.501.903,80	70
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7305	14,8088	16-05-24	2.295.283,23	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3426	14,4186	16-05-24	511.135,94	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,5795	22,6086	16-05-24	71.976.729,69	4.756
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,7075	24,7402	16-05-24	41.151.251,80	8.565
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,1412	24,1727	16-05-24	1.462.526,59	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,6241	23,6548	16-05-24	33.280.645,71	167
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,9480	24,9809	16-05-24	4.553.773,09	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,6749	23,7056	16-05-24	2.990.644,49	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,3756	30,2498	16-05-24	161.678.996,04	6.984
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,4840	33,3465	16-05-24	183.917.731,07	8.167
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,6636	32,5288	16-05-24	2.476.041,26	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,0694	31,9371	16-05-24	78.698.327,00	332
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,6774	33,5390	16-05-24	1.340.392,68	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,8972	31,7654	16-05-24	9.425.218,00	202
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6502	19,6639	16-05-24	36.165.366,81	2.560
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6507	20,6656	16-05-24	88.088.049,84	8.785
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.	20,2798	20,2942	16-05-24	20.593.072,13	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.	20,2475	20,2618	16-05-24	2.549.141,07	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,9004	20,7586	16-05-24	45.025.281,82	4.016
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,5058	22,3538	16-05-24	87.827.110,20	8.111
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,1457	21,9958	16-05-24	662.307,11	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,8476	21,6997	16-05-24	13.311.369,12	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.	21,6893	21,5424	16-05-24	512.630,33	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7895	12,7779	16-05-24	42.165.577,38	2.948
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9939	13,9817	16-05-24	145.587.612,03	7.999
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6570	13,6449	16-05-24	584.947,50	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3796	13,3677	16-05-24	13.123.567,05	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.	13,4107	13,3987	16-05-24	1.891.988,90	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1853	8,1834	16-05-24	21.878.738,97	2.313
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9821	9,9803	16-05-24	102.674.838,02	4.582
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7737	8,7746	16-05-24	108.242.362,84	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.	10,4113	10,4148	16-05-24	261.323.223,76	7.948
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3623	10,3659	16-05-24	168.318.306,10	5.797
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8372	10,8390	16-05-24	137.379.458,26	5.017
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4078	10,3972	16-05-24	68.890.524,29	1.937
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5784	9,5774	16-05-24	133.743.646,12	4.123
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5594	12,5623	16-05-24	91.171.739,19	4.473
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3632	11,3672	16-05-24	225.146.305,14	7.403
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6532	10,6523	16-05-24	256.888.019,02	7.812
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2669	9,2579	16-05-24	76.247.104,87	2.226
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0756	10,0718	16-05-24	1.049.700.913,46	21.633
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.	10,2081	10,2102	16-05-24	479.121.512,58	8.670
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3008	10,2994	16-05-24	483.014.474,04	8.019
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2224	10,2203	16-05-24	156.965.249,17	3.523
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1756	11,1793	16-05-24	13.739.525,52	346
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.	11,3569	11,3608	16-05-24	529.943,27	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3569	11,3608	16-05-24	47.541.763,14	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4488	11,4528	16-05-24	5.868.704,54	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2657	11,2695	16-05-24	778.222,39	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2076	9,2044	16-05-24	256.603.913,37	15.486
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4887	9,4855	16-05-24	464.614.417,91	8.811
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3372	9,3340	16-05-24	6.252.111,92	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3380	9,3347	16-05-24	163.188.023,60	935
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5145	9,5112	16-05-24	24.845.019,90	14
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2722	9,2690	16-05-24	16.703.402,44	545

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. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.316,2230	1.315,1602	16-05-24	11.726.302,20	636
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.418,2205	1.417,1197	16-05-24	446.862,59	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.397,6296	1.396,5353	16-05-24	3.892.332,68	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.397,5766	1.396,4823	16-05-24	38.627.505,58	199
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.411,7847	1.410,6851	16-05-24	15.023.585,24	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.347,3213	1.346,2462	16-05-24	1.537.237,52	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0620	10,0633	16-05-24	88.110.715,17	3.258
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3136	10,3150	16-05-24	6.421.912,32	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3142	10,3156	16-05-24	130.639.447,93	787
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4570	10,4585	16-05-24	5.473.606,46	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1734	10,1748	16-05-24	2.336.238,77	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5639	9,5654	16-05-24	103.359.786,22	161
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5228	9,5242	16-05-24	53.033.773,01	1.361
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4800	10,4818	16-05-24	671.820.998,18	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4712	9,4726	16-05-24	691.737.726,80	29.194
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7103	9,7119	16-05-24	13.301.058,89	112
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6852	9,6868	16-05-24	2.621.903,62	3.212
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5639	9,5654	16-05-24	1.034.147.687,63	5.159
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6571	9,6587	16-05-24	350.809.341,51	217
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7717	9,7733	16-05-24	45.189.836,16	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5512	10,5519	16-05-24	20.603.146,10	583
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7048	24,7893	15-05-24	63.943.259,35	426
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7312	12,8034	15-05-24	16.549.623,68	148
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	39,6495	39,6455	16-05-24	109.314.742,27	441
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	38,5941	38,5884	16-05-24	2.534,27	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,7922	34,7872	16-05-24	1.400.282,10	117
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,4981	18,5307	16-05-24	165.713.084,35	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	19,0014	19,0349	16-05-24	113.664,23	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,8200	17,8507	16-05-24	28.693,85	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,5931	16,6217	16-05-24	2.319.909,17	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7809	19,7492	16-05-24	37.839.643,18	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1766	17,1486	16-05-24	1.318.133,53	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.	15,0500	14,9829	16-05-24	3.519.338,63	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.	14,4628	14,3977	16-05-24	319.214,98	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,8882	13,8257	16-05-24	5.820,76	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,2594	15,2454	16-05-24	4.222.814,91	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.	13,9089	13,8956	16-05-24	649.756,82	59
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,5725	13,5595	16-05-24	4.345,07	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,6129	13,6144	16-05-24	107.217.479,20	167
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,8884	13,8897	16-05-24	721.120,45	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4536	12,4550	16-05-24	3.639.639,90	294
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,3090	12,3103	16-05-24	218.935,61	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3170	10,3191	16-05-24	9.916.854,80	459
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2754	10,2774	16-05-24	30.053.617,05	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3558	10,3530	16-05-24	5.095.800,78	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3047	10,3018	16-05-24	40.820.204,81	1.731
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,2315	19,2136	16-05-24	196.306.237,40	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5491	17,5325	16-05-24	5.013.984,80	267
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,5211	19,5029	16-05-24	1.615.348,86	146
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0279	15,0287	16-05-24	159.353.167,90	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3011	14,3018	16-05-24	17.058.467,34	851
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0889	15,0897	16-05-24	11.097.568,04	168
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,3036	23,5243	15-05-24	3.202.023,01	256

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 RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,9372	25,1738	15-05-24	2.149.691,40	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5275	9,5363	15-05-24	16.668.879,21	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9366	8,9447	15-05-24	868.059,29	52
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3484	9,3570	15-05-24	1.036.392,18	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2065	15,2073	16-05-24	3.393.187,82	225
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,8629	12,9502	15-05-24	7.841.504,42	93
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,5012	12,5858	15-05-24	1.122.275,55	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,7194	11,7934	15-05-24	11.099.072,83	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,4517	11,5237	15-05-24	4.344.173,72	328
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4028	10,4645	15-05-24	30.159.359,80	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1912	10,2516	15-05-24	7.480.771,98	486
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,0443	113,0828	14-05-24	7.138.921,30	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,2528	113,2740	14-05-24	73.751.455,35	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	105,5645	105,5414	14-05-24	240.784.048,08	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,1730	139,1841	14-05-24	29.283.994,93	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	8,7874	8,7869	14-05-24	6.823.791,77	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1832	,1832	15-05-24	36.818.013,31	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,7396	104,7457	14-05-24	40.550.213,46	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3460	21,3432	14-05-24	19.815.255,79	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6472	15,6272	14-05-24	52.650.462,57	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,0149	52,0644	14-05-24	97.518.451,29	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.	93,1621	93,1352	14-05-24	707.308.636,54	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	98,2575	98,4515	14-05-24	423.054.393,39	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,7950	87,5497	15-05-24	1.022.587.785,92	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.	131,0110	131,6707	15-05-24	341.768.437,14	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	121,4533	122,5962	15-05-24	1.324.442.400,40	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7926	4,8166	15-05-24	6.660.433,02	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9899	5,0192	15-05-24	4.926.808,87	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1583	5,1906	15-05-24	4.295.766,83	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2290	5,2634	15-05-24	3.754.306,69	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2912	5,3270	15-05-24	4.039.280,93	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9996	10,0520	15-05-24	1.072.938.780,53	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	15-05-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,6481	101,6594	14-05-24	1.057.643.528,12	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,7036	100,7184	14-05-24	816.755.348,72	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,3091	103,3245	14-05-24	869.498.702,03	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.	104,1942	104,4359	15-05-24	9.980.347,62	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,5033	100,8778	15-05-24	359.017.523,87	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,3664	105,8836	15-05-24	128.367.142,71	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,8582	107,3916	15-05-24	2.456.073,59	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,8578	102,2352	15-05-24	35.005.469,96	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,4588	104,9646	15-05-24	304.989.466,42	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.	26,3253	26,3881	15-05-24	1.332.705,53	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,0278	24,0840	15-05-24	20.284.427,98	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,6961	24,9522	15-05-24	92.193.058,54	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,9620	28,2522	15-05-24	255.450.926,10	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,7102	27,9980	15-05-24	191.371.162,44	100
SANTANDER ACCIONES ESPAÑOLAS CL.	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MASTER							
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,4823	33,8312	15-05-24	84.307.565,18	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,2312	24,4826	15-05-24	15.177.294,17	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9675	4,9948	15-05-24	383.241.526,62	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7585	5,7904	15-05-24	1.809.463,48	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.	103,8499	103,8604	15-05-24	301.936.732,47	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,9696	103,9803	15-05-24	1.213.430.262,14	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,6678	104,6803	15-05-24	708.736.333,28	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4920	103,5043	15-05-24	100.236.045,48	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,0039	104,0152	15-05-24	636.654.490,97	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.	96,3247	96,2626	14-05-24	316.890.526,53	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,0908	101,0663	14-05-24	3.324.346.744,47	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9575	11,0151	15-05-24	68.536.604,06	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,5770	11,6382	15-05-24	359.576.877,37	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3770	9,4265	15-05-24	35.100.434,07	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,2767	13,3472	15-05-24	9.589.510,02	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8361	98,9748	15-05-24	17.938.455,07	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,5459	97,6818	15-05-24	166.256.369,87	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,6815	104,6903	14-05-24	142.217.713,95	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,3587	104,4045	14-05-24	25.412.653,86	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,4431	110,4416	14-05-24	3.768.729,66	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,4877	101,4099	14-05-24	786.266,51	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,5305	105,4318	14-05-24	123.686.469,97	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,7719	114,6646	14-05-24	23.530.656,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,3271	107,2267	14-05-24	2.752.177.605,75	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	238,0938	237,9749	14-05-24	104.993.471,38	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	245,0048	244,8825	14-05-24	587.421.061,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,7661	147,6463	14-05-24	60.581.764,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,1100	149,9882	14-05-24	6.529.769.828,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8215	8,8882	15-05-24	2.063.720,66	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0155	9,0838	15-05-24	94.356.357,70	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2259	9,2960	15-05-24	1.921.324,34	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	117,1563	119,2114	15-05-24	34.710.861,72	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	119,8486	121,9529	15-05-24	156.283.341,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	123,6309	125,8045	15-05-24	1.553.887,53	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,7703	103,7701	14-05-24	122.645.432,37	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,1160	102,1048	14-05-24	101.577.701,66	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,4511	95,4047	14-05-24	256.498.232,03	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,7632	94,7216	14-05-24	132.088.112,24	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,2776	93,2194	14-05-24	269.846.499,54	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,8881	101,8025	14-05-24	217.682.064,46	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 HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,0402	102,9485	14-05-24	46.962.257,39	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,8908	93,8534	14-05-24	333.831.386,26	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	153,4891	155,1671	15-05-24	267.633.377,79	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	139,8873	141,4136	15-05-24	14.290.321,93	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	153,6492	155,3294	15-05-24	273.518.575,41	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	138,2713	139,7808	15-05-24	16.010.457,63	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	300,8891	302,1209	15-05-24	292.892.000,17	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	275,8986	277,0214	15-05-24	49.259.510,01	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	300,3291	301,5575	15-05-24	12.930.869,55	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	267,3357	268,4252	15-05-24	7.540.093,90	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	166,3610	167,5215	15-05-24	19.492.136,73	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.	102,4140	102,4275	14-05-24	527.845.930,61	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,1491	101,1586	14-05-24	806.498.488,17	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,6839	102,7053	14-05-24	335.943.577,13	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,0087	103,0254	14-05-24	1.328.508.741,60	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,6761	103,6945	14-05-24	3.900.231,74	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.	102,6001	102,6166	14-05-24	386.790.524,01	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,5624	102,5801	14-05-24	384.400.390,42	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.	103,1456	103,1511	14-05-24	630.204.685,53	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,3145	122,3238	14-05-24	584.066.346,64	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,7509	102,7712	14-05-24	1.041.614.086,77	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,5785	104,5747	14-05-24	107.457.470,54	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,3202	100,3355	14-05-24	628.425.175,40	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,0926	100,0927	14-05-24	94.683.835,10	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.	345,7202	345,5853	14-05-24	69.383.714,19	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4283	10,4204	14-05-24	810.888.573,12	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	127,2757	127,3852	14-05-24	32.083.607,27	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,1309	122,0521	14-05-24	298.843.786,64	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,6943	119,6738	15-05-24	206.085.730,93	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,9886	102,8900	14-05-24	913.180.208,36	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,5949	94,7770	14-05-24	6.463.997,41	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,4388	103,6452	15-05-24	129.853.141,73	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,7751	93,7574	14-05-24	111.465.536,59	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,5427	120,6744	14-05-24	185.418.213,46	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,8987	102,8940	14-05-24	419.668.785,53	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,1667	103,1635	14-05-24	13.933.987,41	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,8987	102,8940	14-05-24	30.121.391,05	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,2686	105,2639	14-05-24	5.637.918,88	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,8985	104,8926	14-05-24	319.349.415,18	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,8982	104,8924	14-05-24	38.565.239,68	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,5929	100,5537	14-05-24	1.106.091,68	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,4923	100,4517	14-05-24	686.787.916,78	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,4923	100,4517	14-05-24	52.353.082,15	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0213	99,9509	14-05-24	841.637.645,39	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0213	99,9509	14-05-24	52.714.963,06	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,0141	105,9891	14-05-24	2.263.751,15	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,4671	105,4410	14-05-24	281.269.693,36	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,0379	103,0123	14-05-24	47.880.236,91	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0640	100,0703	14-05-24	477.862.013,00	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0640	100,0703	14-05-24	40.558.042,90	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,1870	90,2029	15-05-24	422.957.554,52	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,0258	97,0441	15-05-24	61.967.778,62	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,2601	90,2756	15-05-24	112.897.308,95	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,8340	97,8526	15-05-24	1.560.534.140,60	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,6756	84,6895	15-05-24	143.209.189,75	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	863,7396	867,8555	15-05-24	111.873.808,97	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	915,0399	919,4077	15-05-24	138.116.429,16	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	979,5616	984,2429	15-05-24	29.914.830,58	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.	1.084,3046	1.089,5126	15-05-24	549.663.880,43	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,1531	103,1731	15-05-24	470.728.562,78	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.006,7077	1.011,5256	15-05-24	21.950.355,67	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,2636	96,7072	15-05-24	115.152.400,48	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,0772	104,5605	15-05-24	1.851.509.959,69	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,4970	98,9444	15-05-24	15.350.954,57	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.077,4884	1.082,6628	15-05-24	249.803,58	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.025,6402	1.030,5360	15-05-24	2.116.465,70	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,4124	142,0168	15-05-24	4.378.088,01	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,1730	138,7605	15-05-24	1.096.264,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,6272	132,1855	15-05-24	288.517.199,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,4439	135,0156	15-05-24	10.394.419,07	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0931	10,0978	15-05-24	294.095.218,58	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1273	10,1322	15-05-24	468.586,16	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7321	9,7360	15-05-24	1.954.651.043,09	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0552	10,0601	15-05-24	566.386.769,56	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9900	9,9948	15-05-24	210.996.853,39	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	980,2633	982,5663	15-05-24	36.179.422,57	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.046,1530	1.048,8613	15-05-24	38.667.893,72	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,7292	104,7512	15-05-24	44.872.883,72	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	128,5409	128,3746	14-05-24	500.636.956,71	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	302,9371	303,0262	14-05-24	25.368.398,55	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	301,3968	304,1259	15-05-24	304.013.306,08	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	345,9081	349,0563	15-05-24	10.261.900,85	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	146,8805	147,9776	15-05-24	117.314.649,56	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	163,4060	164,6340	15-05-24	4.361.989,34	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,4030	99,7775	15-05-24	639.082.753,34	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,9957	95,1387	15-05-24	246.454.546,42	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,4609	122,3233	15-05-24	166.606.388,90	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,4396	130,3625	15-05-24	6.831.106,89	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,3905	123,2603	15-05-24	70.838.659,08	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.	92,0841	92,4905	15-05-24	12.174.419,90	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,3659	90,7635	15-05-24	210.244.825,37	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,0926	93,2118	15-05-24	1.716.921.163,43	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.	103,7490	103,8278	14-05-24	9.115.285,18	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*
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,6674	102,7439	14-05-24	72.412.149,22	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,1911	103,2687	14-05-24	82.227.938,72	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,0903	105,2029	14-05-24	6.467.468,77	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,0224	104,1322	14-05-24	79.036.903,47	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,4506	104,5617	14-05-24	270.940.208,01	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,3487	109,5387	14-05-24	5.752.419,00	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,7585	107,9436	14-05-24	36.566.640,20	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,5286	108,7161	14-05-24	67.364.698,99	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,9683	103,0119	14-05-24	11.868.701,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,0442	102,0861	14-05-24	11.043.006,70	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,5722	102,6150	14-05-24	74.979.940,21	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0653	8,0603	16-05-24	7.054.459,24	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.	2.462,0116	2.459,2074	16-05-24	53.570.121,32	459
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.501,5679	2.498,7562	16-05-24	2.631.820,34	18
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,3488	13,3125	16-05-24	10.763.935,23	320
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,4072	13,3710	16-05-24	18.448.792,34	519
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	16-05-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5504	11,5830	16-05-24	32.958.037,35	604
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5988	11,6317	16-05-24	3.325.909,43	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4524	6,4524	15-05-24	38.889,43	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2442	7,2559	15-05-24	70.877.168,54	134
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2619	10,2799	15-05-24	43.599.821,56	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,5615	10,6460	15-05-24	16.300.770,44	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1098	16,1170	16-05-24	8.772.101,15	95
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6025	16,6101	16-05-24	2.085.842,35	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1751	11,2218	15-05-24	45.373.758,48	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,1378	11,1843	15-05-24	3.041.799,72	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,0847	11,1308	15-05-24	246.973,60	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,3422	14,4630	16-05-24	30.679.491,06	1.034
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,4249	14,5464	16-05-24	5.855.561,82	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,2510	18,2470	16-05-24	4.437.350,65	225
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,2506	19,2469	16-05-24	11.520.282,58	487
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7807	5,8024	16-05-24	9.123.589,66	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9183	5,9406	16-05-24	6.099.342,61	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,0167	35,0898	15-05-24	355.560,00	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,1327	37,2103	15-05-24	2.891.192,05	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4119	6,4131	16-05-24	37.770.802,77	426
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5092	6,5105	16-05-24	13.034.172,59	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2355	10,2364	16-05-24	21.061.994,94	360
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2486	10,2495	16-05-24	988.621,02	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2810	10,2792	16-05-24	34.253.661,88	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3026	10,3008	16-05-24	3.598.450,17	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.	6,1133	6,1147	16-05-24	117.800.721,82	1.130
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4007	6,4021	16-05-24	55.155.740,23	629
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8392	10,8804	15-05-24	1.229.700,04	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.	11,1956	11,2071	15-05-24	19.663.683,27	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6397	10,6530	15-05-24	3.268.104,57	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6205	10,6337	15-05-24	9.929.691,21	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8129	10,8416	15-05-24	1.517.506,78	8
S. HERMES MULTIGESTION LENNIX	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8868	10,9284	15-05-24	51.287,33	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*
GLOBAL GD							
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7253	10,7536	15-05-24	3.460.174,88	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,7990	14,7730	16-05-24	586.227,81	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,8730	14,8471	16-05-24	3.128.693,39	124
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1858	10,2336	15-05-24	11.179.741,50	205
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1176	10,1651	15-05-24	12.080.881,36	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4945	10,4730	16-05-24	6.438.659,84	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4198	10,3982	16-05-24	5.369.823,41	61
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3409	10,3422	15-05-24	13.644.259,95	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3293	10,3305	15-05-24	18.442.128,13	94
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4182	10,4524	15-05-24	16.165.400,67	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5349	10,5696	15-05-24	13.709.330,33	218
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	104,1526	104,5200	16-05-24	3.047.473,79	69
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5820	11,6745	15-05-24	1.724.970,63	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1294	10,1624	15-05-24	2.894.497,72	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8957	10,9254	15-05-24	7.641.778,35	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9207	10,9528	15-05-24	14.728.703,74	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8239	10,9549	15-05-24	2.290.296,99	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,5754	10,6346	15-05-24	6.743.652,81	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,1195	14,1568	15-05-24	6.494.941,95	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4900	10,4886	16-05-24	308.650.910,87	6.602
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.270,8295	1.271,0035	16-05-24	1.167.992.816,71	30.722
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.286,2726	1.290,3522	15-05-24	70.936.635,73	3.663
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5141	9,5473	15-05-24	286.140.249,92	11.567
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0138	10,0125	16-05-24	284.434.601,94	5.820
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1758	10,1719	16-05-24	168.837.732,74	1.432
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4052	10,4060	16-05-24	203.266.629,38	4.455
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5158	10,5123	16-05-24	78.326.392,87	1.778
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6414	10,6359	16-05-24	1.014.985.582,39	30.722
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6624	16,7316	15-05-24	72.372.374,93	3.512
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7586	11,7475	16-05-24	32.148.266,96	1.944
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3253	10,3272	16-05-24	125.039.840,28	3.022
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1077	13,1561	15-05-24	23.850.943,85	3.883
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,5970	104,5983	16-05-24	9.940.570,64	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.	1.916,4980	1.916,6766	16-05-24	42.869.799,32	1.895
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3030	13,3248	15-05-24	33.355.048,10	3.769
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5172	9,5382	15-05-24	12.403.244,70	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0088	10,0096	15-05-24	1.627.749,79	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1333	15,1629	16-05-24	29.356.304,59	395
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,5462	15,5768	16-05-24	7.904.648,25	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,9318	104,9613	16-05-24	7.996.259,91	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,9518	104,9813	16-05-24	8.818.677,70	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,3992	100,4269	16-05-24	40.081.175,66	666
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1614	10,0958	16-05-24	7.445.862,74	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1912	10,1788	16-05-24	4.515.644,88	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9604	9,9482	16-05-24	10.725.849,29	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE	ES0164103030	BANCO INVERSIS NET	897,4835	902,3818	15-05-24	163.378.209,57	2.146

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*
R							
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	169,7853	169,7320	16-05-24	3.074.692,73	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	163,2366	163,1831	16-05-24	9.630.552,02	525
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0050	10,0055	15-05-24	150.083,61	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4162	10,4190	15-05-24	6.004.796,61	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3603	10,3631	15-05-24	68.961.761,05	806
UNIGEST SGIIC							
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,9390	7,9714	15-05-24	9.871.683,71	713
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2935	6,2988	15-05-24	24.968.254,20	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0767	8,0821	15-05-24	50.576.621,87	1.998
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6574	6,6692	15-05-24	550.541.333,50	16.979
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4852	7,4862	15-05-24	1.055.000.078,54	28.844
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5275	7,5286	15-05-24	58.343.807,31	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,2176	104,6568	15-05-24	1.245.135.228,90	40.274
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,1568	109,6200	15-05-24	35.453.891,69	10.640
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.	6,6329	6,6340	15-05-24	128.236.944,33	4.316
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7555	9,7606	15-05-24	233.852.095,68	8.274
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.	891,7201	893,3072	15-05-24	31.661.348,98	2.276
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	802,7529	804,1817	15-05-24	4.663.823,26	185
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	927,2600	928,9301	15-05-24	11.479,13	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	937,9956	939,6768	15-05-24	11.430,47	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	844,3135	845,8263	15-05-24	11.104,08	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	54.509.356,69	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.	6,7883	6,8004	15-05-24	50.914.541,65	11.867
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3165	6,3277	15-05-24	123.008.728,89	3.329
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2921	7,3288	15-05-24	20.740.385,99	1.408
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9495	7,9899	15-05-24	11.314,79	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1705	8,2118	15-05-24	11.242,32	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,1733	80,6151	15-05-24	25.612.280,75	1.305
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,4199	82,8761	15-05-24	3.774.813,33	1.431
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,6057	72,0498	15-05-24	884.375.035,01	30.186
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4025	14,4646	15-05-24	52.541.401,84	2.429
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,7587	14,8226	15-05-24	51.337.651,35	10.793
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4035	14,4711	15-05-24	10.050,40	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4927	7,4937	15-05-24	10.386,21	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3453	8,3411	15-05-24	31.240.713,57	1.526
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6323	8,6276	15-05-24	2.079.319,00	1.402
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7294	8,7251	15-05-24	10.384,73	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,2328	104,6720	15-05-24	10.449,87	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,6990	8,6864	16-05-24	11.163,98	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,9254	7,9141	16-05-24	49.980,39	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0176	6,0181	16-05-24	54.793.489,86	1.640
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0433	6,0444	16-05-24	230.997.754,15	7.703
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6896	8,6888	16-05-24	201.789.506,10	6.571
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0195	10,0374	15-05-24	61.300.459,00	2.441
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8815	6,8928	15-05-24	60.931.294,43	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6852	5,6838	16-05-24	68.739.769,76	2.912
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6030	5,6030	16-05-24	58.512.872,41	2.838
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	11,3497	11,3074	16-05-24	3.866.483,70	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,9072	23,8178	16-05-24	113.014.303,70	2.037
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,4828	11,4403	16-05-24	11.624.574,68	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,2010	14,2003	16-05-24	6.453.773,05	231
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1548	10,1675	16-05-24	11.901.179,43	
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2644	1,2729	16-05-24	21.010.015,28	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2350	1,2433	16-05-24	5.886.834,18	50
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2339	1,2422	16-05-24	6.164.382,57	55

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 A	ES0176408005	BANCO INVERSIS NET	1,0162	1,0168	16-05-24	46.680.976,81	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0060	1,0066	16-05-24	28.908.305,50	222
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7521	6,6953	16-05-24	2.765.004,41	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6140	6,5582	16-05-24	590.781,34	93
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9752	11,9255	16-05-24	6.216.973,37	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,4763	12,4557	16-05-24	18.032.654,99	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,7855	11,7658	16-05-24	683.975,05	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4351	12,4688	15-05-24	81.396.702,94	408
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,9748	10,9966	16-05-24	21.688.712,31	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	384,5078	383,9383	16-05-24	77.507.499,39	498
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1529	17,1163	16-05-24	29.135.188,87	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9874	12,0078	16-05-24	215.177,36	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0720	12,0927	16-05-24	15.554.196,11	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7584	16,8891	15-05-24	24.220.443,80	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.	138,7727	138,6715	16-05-24	23.394.381,35	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9395	100,8285	16-05-24	1.290.590,38	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7976	101,6848	16-05-24	572.844,23	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.	16,7714	16,7773	15-05-24	91.012.364,83	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,0463	16,0517	15-05-24	41.741.360,70	230
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,6285	11,6326	15-05-24	4.808.918,89	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,7761	16,7821	15-05-24	9.290.619,16	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,6448	11,6488	15-05-24	3.545.785,39	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,6286	11,6327	15-05-24	1.988.117,30	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.	122,3634	122,3979	15-05-24	30.999.787,60	17
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	121,9935	122,0278	15-05-24	4.488.723,40	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	119,5295	119,5624	15-05-24	98.292,84	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,2599	11,2640	15-05-24	7.981.669,42	21
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	106,4037	106,4328	15-05-24	255.759,40	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	110,6398	110,6702	15-05-24	19.784.235,53	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	112,8194	112,8503	15-05-24	1.647.402,01	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	108,7964	108,8246	15-05-24	16.803.074,70	99
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	109,7864	109,8149	15-05-24	1.220.784,12	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	111,2596	111,2900	15-05-24	2.839.881,15	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	114,7697	114,8036	15-05-24	10.995.862,04	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,2406	10,2709	15-05-24	66.755.509,24	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3367	11,3685	15-05-24	79.512.897,14	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	11,3340	11,4164	16-05-24	12.162.827,76	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	228,3814	229,0587	16-05-24	126.709.223,02	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6965	15,6955	16-05-24	25.603.167,09	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3086	13,3198	16-05-24	4.175.849,65	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.	116,4008	116,1948	16-05-24	4.916.807,05	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0946	1,1005	16-05-24	1.658.193,33	12
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	97.782,8971	98.212,3698	28-03-24	1.260.601,00	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	98.968,2069	99.402,8953	28-03-24	13.070.131,31	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	99,9942	30-04-24	299.982,78	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,0301	102,4580	30-04-24	15.495.212,84	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,9515	103,4059	30-04-24	4.062.895,00	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	102,0569	102,1760	16-05-24	58.938.309,62	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,8676	123,1040	16-05-24	1.646.294,33	25
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,3868	123,6246	16-05-24	262.486.101,28	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	124,0820	124,2687	16-05-24	106.610.092,27	15
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	9,5054	9,4911	16-05-24	15.895.984,68	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.259,1447	42.147,8916	16-05-24	11.164.004,53	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	10,4885	10,4897	16-05-24	6.387.272,71	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5214	10,5226	16-05-24	44.050.011,21	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	8,9735	8,9191	16-05-24	133.786,63	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,9578	8,9032	16-05-24	308.920,48	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.	30,8201	30,9934	16-05-24	17.507.344,71	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,3340	19,4438	15-05-24	6.567.847,19	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	20,9008	21,0198	15-05-24	5.545.186,58	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,4852	20,6018	15-05-24	113.192.228,93	454
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,1694	21,2901	15-05-24	11.135.833,14	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,4971	20,6137	15-05-24	545.974,86	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

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 I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,1805	8,1817	15-05-24	904.523.386,65	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	364,2816	364,8599	16-05-24	30.426.803,97	49
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	296,8914	297,3997	16-05-24	49.090.158,52	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	647,3444	649,2067	15-05-24	8.531.265,83	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	13,9216	13,8929	16-05-24	16.710.817,98	262
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	13,5294	13,5314	16-05-24	18.748.493,01	362
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1660	12,1701	16-05-24	28.899.556,33	1.076
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	11,4886	11,4919	16-05-24	34.192.501,65	325
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3246	11,3277	16-05-24	4.843.737,48	88
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6062	12,6580	15-05-24	24.166.564,94	890
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9577	15,0198	15-05-24	1.181.245,45	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8106	13,8676	15-05-24	943.286,02	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,7683	159,9959	15-05-24	29.807.227,60	980
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,6918	167,9335	15-05-24	8.066.977,49	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,7713	15,7771	15-05-24	30.664.146,28	1.576
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,6238	18,6313	15-05-24	591.647,90	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	17,0379	17,0445	15-05-24	2.866.251,91	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,1151	18,1773	15-05-24	79.006.837,64	1.148
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7280	9,8915	15-05-24	14.195.977,71	1.409
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,8408	10,0063	15-05-24	1.053.409,23	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7837	9,9482	15-05-24	996.749,84	39
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,5812	6,5964	16-05-24	42.568.686,92	2.831
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2578	6,2722	16-05-24	46.852.594,66	2.940
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9278	6,9440	16-05-24	86.369.381,52	1.582
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5833	6,5987	16-05-24	146.586.450,74	2.577
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8928	5,9051	15-05-24	160.377.920,59	6.037
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6861	5,6916	16-05-24	11.466.066,99	1.103
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8090	5,8146	16-05-24	13.057.966,66	279
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6994	5,7083	16-05-24	11.193.344,54	899
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2793	5,2876	16-05-24	30.651.276,29	2.090
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8015	5,8107	16-05-24	19.740.079,07	427
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3761	5,3846	16-05-24	66.163.017,02	1.471
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9303	5,9321	15-05-24	30.173.906,08	1.607
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0930	6,0949	15-05-24	6.124.575,68	117
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,8933	7,8818	16-05-24	10.903.143,74	767