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	12.739,0610	12.740,4705	16-05-24	14.517.591,95	119
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.765,9356	1.766,0933	19-05-24	79.511.861,14	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	15,6537	15,6571	17-05-24	1.589.184,81	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	119,5523	119,6206	16-05-24	11.196.985,41	66
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,4384	13,3642	16-05-24	172.196.951,78	172
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,6032	17,5332	16-05-24	148.627.464,90	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6798	16,6584	16-05-24	295.297.086,77	244
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9435	10,9493	16-05-24	37.763.667,76	437
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,8536	19,8427	16-05-24	95.986.962,10	236
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,9648	21,9575	16-05-24	1.105.140.333,52	25.483
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,3494	16,3237	17-05-24	23.254.098,51	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8705	8,8218	16-05-24	1.935.141,02	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,3560	11,2934	16-05-24	43.207.270,57	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3585	8,3125	16-05-24	12.595.250,90	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,4484	12,3801	16-05-24	276.790.393,60	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7610	8,7129	16-05-24	8.213.075,45	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2778	12,2290	16-05-24	77.400.788,91	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	55,1172	54,8966	16-05-24	143.413.017,14	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,7293	11,6824	16-05-24	27.699.425,76	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,6352	63,3821	16-05-24	290.418.835,88	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,8125	27,7908	16-05-24	79.378.944,26	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,6626	11,6535	16-05-24	19.211.340,83	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,8953	13,8685	16-05-24	40.160.989,35	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,9907	9,9715	16-05-24	9.623.214,54	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,4413	10,4214	16-05-24	2.574.084,40	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.	1,5319	1,5332	16-05-24	45.082.514,48	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.	19,8651	19,9177	16-05-24	135.988.811,79	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,3339	23,3707	16-05-24	550.372.765,96	4.979
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,2611	16,3072	16-05-24	396.781,66	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,7244	15,7688	16-05-24	83.994.733,04	645
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,3927	12,4151	16-05-24	198.163.783,12	895
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7709	12,7941	16-05-24	2.516.430,60	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7036	15,7285	16-05-24	11.398.853,06	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3342	13,3552	16-05-24	15.343.079,66	137
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,4156	20,4524	16-05-24	2.296.789,04	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,5065	16,5338	16-05-24	1.943.575,36	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1829	12,1889	16-05-24	324.985.063,89	1.843
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8183	16,8420	16-05-24	1.012.267.027,98	5.130

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4556	13,4698	16-05-24	100.994.916,27	627
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5309	13,5537	16-05-24	32.486.082,46	1.115
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,3544	121,5383	16-05-24	93.743.556,97	2.609
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6497	11,6710	16-05-24	63.453.593,47	372
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1576	12,1800	16-05-24	24.025.250,46	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2312	12,2538	16-05-24	36.244.999,51	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3951	10,4030	16-05-24	118.153.479,96	594
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8122	10,8205	16-05-24	3.164.828,90	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9389	10,9474	16-05-24	34.544.244,07	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	14,3049	14,3471	16-05-24	52.393.096,55	2.145
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9663	14,0078	16-05-24	2.847.990,19	215
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3026	11,3768	15-05-24	4.062.448,11	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8126	9,8401	15-05-24	2.228.845,23	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2439	15,2939	16-05-24	6.438.772,71	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8652	14,9138	16-05-24	92.813.713,44	2.460
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,6364	94,8334	16-05-24	110.350,56	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,8587	107,1191	16-05-24	182.841,88	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.	13,0017	13,0061	16-05-24	318.604,32	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2079	10,2212	16-05-24	5.670.730,74	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9395	13,9445	16-05-24	30.501.377,17	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7435	12,7426	16-05-24	9.341.506,43	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6780	10,6862	16-05-24	3.299.418,70	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3349	11,3438	16-05-24	3.751.910,20	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3877	10,3957	16-05-24	50.152.231,81	796
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,4371	103,4447	16-05-24	6.468.920,18	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,9394	134,0972	16-05-24	1.812.952,22	633
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,5172	126,6640	16-05-24	25.829.286,31	1.746
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,6295	142,7039	16-05-24	9.811.774,93	1.132
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,0024	137,0748	16-05-24	20.450.156,78	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	149,8525	149,9210	16-05-24	31.348.272,64	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,4099	98,3855	16-05-24	5.538.040,34	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,4690	104,4431	16-05-24	122.732.910,98	6.425
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,6544	103,6295	16-05-24	163.100.186,33	1.760
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,0619	106,0388	16-05-24	369.723.855,60	899
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,9788	97,9789	16-05-24	13.755.489,49	994
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,7466	97,7471	16-05-24	27.885.906,47	311
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,7408	98,7417	16-05-24	92.363.718,49	237
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,0697	124,0748	16-05-24	62.781.003,94	3.188
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,5958	123,5993	16-05-24	54.132.480,08	550
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,2890	126,2959	16-05-24	123.750.327,12	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,9635	112,9718	16-05-24	67.750.683,62	4.760
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,8170	111,8253	16-05-24	170.337.020,66	1.834
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	115,1423	115,1507	16-05-24	412.153.191,84	924

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5848	10,6318	15-05-24	331.462.883,79	14.677
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3424	9,3964	15-05-24	79.483.410,57	4.399
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9754	7,0111	15-05-24	236.930.771,39	8.526
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,4902	619,7668	15-05-24	10.985.956,27	626
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,2616	14,3196	15-05-24	2.027.975.666,60	84.295
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7752	7,7572	15-05-24	13.160.335,53	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,2610	16,3689	15-05-24	39.609.748,39	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1369	8,1311	15-05-24	139.198,03	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2311	12,2219	15-05-24	7.957.246,45	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4822	13,4723	15-05-24	2.261.463,73	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,4883	16,4765	15-05-24	381.123,35	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9018	7,9212	15-05-24	1.275.760,26	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6912	9,7147	15-05-24	28.046.448,70	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,2639	14,2986	15-05-24	9.011.321,93	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,0021	18,0462	15-05-24	692.461,94	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3006	9,3628	15-05-24	3.613.451,41	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,7005	17,8183	15-05-24	25.394.412,52	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4566	19,5864	15-05-24	5.740.260,33	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,2831	10,3401	15-05-24	20.513.157,47	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,7125	16,8043	15-05-24	147.597.254,44	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,3721	18,4733	15-05-24	95.579.039,79	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,0178	20,1285	15-05-24	10.486.615,23	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5703	8,5507	15-05-24	3.724.300,29	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9614	9,9387	15-05-24	5.181,30	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,5762	26,6868	15-05-24	34.098.295,02	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5296	8,5103	15-05-24	643.837,46	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,6192	103,9090	15-05-24	530,61	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,9694	96,2380	15-05-24	72.520.237,37	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.	11,0147	11,0222	15-05-24	6.298.900,34	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,3283	21,4487	15-05-24	2.761.434,53	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.	6,1712	6,1816	15-05-24	1.427.614.339,30	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4345	6,4464	15-05-24	965.912.850,46	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2863	8,3171	15-05-24	292.268.277,43	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8698	7,8990	15-05-24	3.774.971,63	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8526	9,9004	15-05-24	5.130.347,78	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3151	9,3600	15-05-24	38.144.745,71	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0668	6,0787	15-05-24	1.997.958,49	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1123	6,1242	15-05-24	5.810.840,88	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2625	6,2749	15-05-24	55.781.168,53	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6002	6,6131	15-05-24	13.991.004,64	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9746	6,9931	15-05-24	71.682.959,71	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4427	6,4596	15-05-24	5.053.133,26	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2681	8,3254	15-05-24	30.312.055,78	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5920	11,6720	15-05-24	135.462.847,00	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5662	10,6392	15-05-24	100.429.364,08	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1327	11,2097	15-05-24	9.600.681,81	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9672	11,0522	15-05-24	366.940.980,62	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6343	15,7548	15-05-24	1.068.652.010,97	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9399	17,0708	15-05-24	1.190.252.658,02	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5722	14,6441	15-05-24	268.664.667,97	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3503	14,4603	15-05-24	55.144.992,65	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6790	6,6672	16-05-24	40.948.003,29	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,5976	105,0411	15-05-24	7.086.003,85	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,9455	133,5077	15-05-24	2.736.553.632,15	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	131,6626	132,2571	15-05-24	445.851,23	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	151,2660	151,9447	15-05-24	111.198.580,90	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,4867	119,9965	15-05-24	5.855.774,82	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,9746	135,5483	15-05-24	1.101.400.755,74	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0513	12,0750	16-05-24	26.306.245,16	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1963	6,2086	16-05-24	8.156.866,97	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2875	6,3000	16-05-24	1.662.943,56	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2227	8,2346	16-05-24	195.831.210,81	15.594
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0923	6,0908	16-05-24	441.808.615,77	9.866
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4491	8,4439	16-05-24	38.563.074,41	795
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0110	1,0115	16-05-24	13.935,21	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0369	1,0377	16-05-24	160.018,29	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	1,0487	1,0486	16-05-24	104.868,82	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8191	13,8403	16-05-24	11.334.216,31	104
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,0552	18,0641	17-05-24	75.492.698,61	1.122
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8609	13,8848	16-05-24	16.765.647,27	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2132	11,2419	16-05-24	14.939.206,21	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,9791	17,1233	15-05-24	35.081.662,88	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8239	10,7975	17-05-24	71.568.545,69	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	11,2029	11,2011	16-05-24	2.382.610,25	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0872	14,0154	16-05-24	8.230.631,10	319
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8868	18,9010	16-05-24	1.871.874,86	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,1152	6,1760	16-05-24	8.668.042,45	93
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,8452	27,4261	16-05-24	3.750.546,74	413
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,0117	11,0210	16-05-24	853.972,52	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7396	11,7545	16-05-24	6.518.361,93	104
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5514	12,5302	16-05-24	9.566.111,92	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3177	10,3231	16-05-24	2.026.183,86	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9509	10,9632	16-05-24	27.114.487,22	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,3940	9,4730	16-05-24	68.319,54	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,9170	10,9833	16-05-24	17.620.965,21	328
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4166	11,4077	16-05-24	6.995.739,10	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7912	9,7904	16-05-24	3.204.941,00	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8192	10,8423	16-05-24	10.555.640,66	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2335	10,2397	16-05-24	171.887,54	19

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CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2864	10,2927	16-05-24	1.375.436,38	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,1437	11,1471	16-05-24	2.098.931,05	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	333,5307	333,9040	16-05-24	14.657.951,65	3.838
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	313,4606	313,8011	16-05-24	8.259.090,92	870
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.202,3954	1.204,5052	16-05-24	218.377,64	16
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.135,0572	1.136,9930	16-05-24	90.169.500,51	5.213
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	495,8450	496,9048	16-05-24	28.475.804,54	1.851
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	527,4772	528,6265	16-05-24	278.989,70	52
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	738,7351	738,5553	16-05-24	261.036.140,62	11.178
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.222,8202	1.224,2220	16-05-24	70.998.800,49	3.733
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	349,5099	349,7302	16-05-24	609.243.616,89	26.779
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.931,0559	7.922,1751	17-05-24	45.612.747,81	1.899
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.963,4088	7.954,6135	17-05-24	59.138.293,33	4.372
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,8958	306,8382	16-05-24	434.329.549,90	16.246
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	391,4050	391,2115	16-05-24	122.394,06	18
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	364,2489	364,0549	16-05-24	100.459.756,90	5.926
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	332,0888	331,9675	16-05-24	6.632.886,35	1.067
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,4796	319,3525	16-05-24	287.013.560,33	15.038
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4932	4,5275	16-05-24	4.674.282,34	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.	12,2569	12,2520	16-05-24	120.310.962,65	5.520
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.	12,5787	12,5935	16-05-24	129.355.669,40	16.389
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1228	20,1592	16-05-24	5.870.299,99	328
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1185	21,1573	16-05-24	719.718.050,01	69.504
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.	7,6249	7,6326	16-05-24	41.574.731,76	164

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,0022	15,0467	16-05-24	263.063.721,86	6.814
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.110,4672	1.113,1937	16-05-24	2.646.343,36	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	990,3994	990,6521	16-05-24	6.013.972,36	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	972,1291	973,3848	16-05-24	10.517.746,44	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3206	11,3234	16-05-24	33.557.132,25	878
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,9994	14,0199	16-05-24	19.137.444,33	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.	457,7239	459,6881	17-05-24	3.257.560,16	238
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	273,6196	272,9622	17-05-24	82.705.312,62	2.563
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.	162,6322	162,5807	16-05-24	9.090.394,19	272
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.	184,4157	184,3618	16-05-24	70.336.061,34	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.	167,9717	168,4950	17-05-24	16.441.865,36	684
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	316,7977	316,3895	17-05-24	90.789.495,33	3.239
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.	101,0188	101,0894	16-05-24	47.755.468,61	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,8333	107,2059	15-05-24	12.108.969,44	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,4481	106,8188	15-05-24	62.566.489,07	264
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	111,7175	112,2926	15-05-24	27.009.286,61	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,0051	115,5038	15-05-24	17.296.669,31	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,3456	114,8409	15-05-24	36.121.119,10	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,6143	105,6268	15-05-24	2.377.492,02	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,2785	105,2864	15-05-24	25.421.871,17	401
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,3450	131,3862	16-05-24	33.055.609,61	139
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,2353	14,2249	17-05-24	15.042.938,56	772
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4158	10,4120	16-05-24	6.202.713,21	109
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3881	10,3841	16-05-24	104.466,98	5
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3187	10,3221	16-05-24	7.476.606,53	229
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0521	10,0553	16-05-24	3.026.678,25	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	9,5016	9,5021	16-05-24	4.669.376,66	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,2375	20,2098	16-05-24	99.747.600,77	8.158
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.	10,2156	10,2208	16-05-24	4.112.109,69	191
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0791	10,0802	16-05-24	148.126.867,50	4.112
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9876	14,9759	16-05-24	78.734.407,21	4.183
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.	15,2127	15,2009	16-05-24	4.364.335,48	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2415	15,2297	16-05-24	50.172.485,49	265
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6292	15,6173	16-05-24	14.361.612,92	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1963	15,1845	16-05-24	6.171.711,05	131
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,0611	20,0698	16-05-24	183.340.739,80	10.412
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,9099	20,9194	16-05-24	9.961.935,87	8.038
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.	20,5866	20,5958	16-05-24	75.699.632,55	382
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,8560	20,8655	16-05-24	1.433.894,37	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,3238	20,3327	16-05-24	20.017.346,41	454
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1711	12,1609	16-05-24	247.308.201,05	10.406
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6745	12,6641	16-05-24	110.363,45	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4680	12,4575	16-05-24	5.857.173,50	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3989	12,3885	16-05-24	275.732.521,84	1.396
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7428	12,7322	16-05-24	27.092.090,86	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3602	12,3499	16-05-24	14.527.303,95	323
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0689	11,0640	16-05-24	968.939.708,62	40.969

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.	11,4916	11,4867	16-05-24	65.890,83	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3211	11,3161	16-05-24	29.272.503,02	59
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2730	11,2681	16-05-24	887.022.181,05	5.186
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5509	11,5459	16-05-24	107.629.044,17	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2200	11,2151	16-05-24	47.194.058,14	1.187
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2270	10,2259	16-05-24	3.652.501,58	366
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5711	10,5700	16-05-24	65.867.984,15	7.938
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.	10,3889	10,3878	16-05-24	4.610.605,09	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5590	10,5580	16-05-24	1.118.480,94	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3105	10,3094	16-05-24	365.844,86	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,4368	25,4381	16-05-24	59.320.674,07	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,4734	24,4739	16-05-24	135.993,49	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,0456	25,0466	16-05-24	49.450,32	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8056	8,8228	16-05-24	1.754.074,13	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6162	7,6310	16-05-24	1.467.969,98	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6152	8,6318	16-05-24	70.475,48	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5422	7,5568	16-05-24	4.587,12	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7636	8,7806	16-05-24	813.332,45	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6811	7,6955	16-05-24	37,57	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,5647	10,5736	16-05-24	2.447.614,82	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4086	9,4165	16-05-24	33.828.023,22	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3165	10,3250	16-05-24	113.907,05	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3041	9,3117	16-05-24	27.784,94	3
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.	12,8938	12,8613	17-05-24	13.881.071,86	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,3803	12,3486	17-05-24	504.393,48	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6851	9,6835	16-05-24	1.804.121,03	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6147	9,6131	16-05-24	2.091.613,95	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,6510	10,7601	16-05-24	525.199,44	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,7161	10,8260	16-05-24	7.015.588,69	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,4525	10,5597	16-05-24	4.255.212,78	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,5973	25,5986	16-05-24	107.930.779,12	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,9065	187,3641	15-05-24	6.415.158,01	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	331,0454	329,7636	15-05-24	3.273.773,70	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,8271	24,9974	15-05-24	9.794.721,10	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.	86,2615	86,5468	15-05-24	547.330.540,86	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,9943	132,0431	15-05-24	7.658.469,08	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,0347	128,0487	15-05-24	366.421.532,30	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.	88,9861	89,0024	16-05-24	5.020.241,36	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,3157	91,3338	16-05-24	6.214.197,00	528
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4421	14,4523	16-05-24	6.186.301,12	162
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,4628	14,4735	16-05-24	50.721,43	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0406	10,0384	16-05-24	2.320.707,89	56
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7303	10,7308	16-05-24	17.400.353,65	213
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8020	10,8026	16-05-24	221.799,46	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8774	11,8791	16-05-24	34.164.440,16	273
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9740	11,9758	16-05-24	13.495,85	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,1934	13,2004	16-05-24	9.606.217,14	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5373	6,5372	16-05-24	249.351,75	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,0975	33,1476	16-05-24	47.830.227,10	438

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS 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	116,6235	116,6961	16-05-24	7.376.450,15	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,6068	107,6727	16-05-24	43.628.578,16	631
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	167,9078	167,9660	16-05-24	18.916.685,24	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	113,2705	113,3079	16-05-24	132.005.701,70	2.311
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,3034	12,3041	16-05-24	36.757.229,97	529
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	132,5118	132,5422	16-05-24	25.512.621,07	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	10,2496	10,2336	16-05-24	21.353.562,62	738
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1915	11,2002	16-05-24	7.110.818,76	62
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8025	10,8082	16-05-24	2.238.473,03	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6309	11,6311	16-05-24	11.265.833,21	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5046	11,5046	16-05-24	16.294.073,85	124
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3853	11,3903	16-05-24	6.026.191,95	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4472	11,4523	16-05-24	6.799.623,20	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8301	11,8351	16-05-24	13.592.082,54	56
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,5290	11,5307	16-05-24	19.383.992,40	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2807	11,2822	16-05-24	13.945,83	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,2917	12,2976	16-05-24	6.503.266,12	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,2379	12,2435	16-05-24	9.310.175,90	156
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1371	10,1378	16-05-24	1.474.527,93	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0660	10,0666	16-05-24	8.395.678,28	120
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0965	8,1118	16-05-24	259.669.860,07	8.989
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4142	8,4303	16-05-24	14.353,42	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8829	6,8706	17-05-24	527.122.014,15	20.015
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3343	7,3214	17-05-24	10.450,47	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3775	7,3645	17-05-24	10.432,45	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1019	7,0893	17-05-24	3.413.659,31	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,7502	11,7211	17-05-24	117.694.340,44	4.631
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,6998	12,6686	17-05-24	12.217,75	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,7596	12,7283	17-05-24	12.191,88	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,2656	12,2354	17-05-24	12.709.190,07	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,8458	8,8264	17-05-24	644.950.283,52	20.072
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,6808	9,6599	17-05-24	11.294,12	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,5397	9,5190	17-05-24	11.272,33	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,1260	9,1062	17-05-24	7.612.537,13	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0223	6,0293	16-05-24	924.048.638,88	32.514
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1563	6,1637	16-05-24	11.618,27	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,6213	9,6100	16-05-24	74.125.280,39	4.280
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,5782	10,5660	16-05-24	13.525,71	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,3078	10,2958	16-05-24	11.456,55	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,1661	74,3234	16-05-24	12.288,63	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1864	6,1935	16-05-24	5.594.798,44	456
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3627	6,3702	16-05-24	13.999.632,30	8.361
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1565	6,1620	16-05-24	2.530.491,58	217
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1577	6,1632	16-05-24	135.934,95	19
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1565	6,1620	16-05-24	509.012,44	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1565	6,1621	16-05-24	4.616.986,68	144
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,5638	199,6421	16-05-24	21.689.269,44	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,1567	106,1966	16-05-24	2.448.863,19	18
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6846	5,6832	17-05-24	76.636.944,97	537
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0561	12,0670	16-05-24	25.591.081,71	107
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1499	1,1483	16-05-24	18.104.403,91	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0476	1,0478	16-05-24	37.564.422,49	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0132	1,0123	17-05-24	52.871.249,17	248
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7377	7,7897	17-05-24	26.989.347,11	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,7149	7,7666	17-05-24	11.034.475,18	222
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3622	8,4223	17-05-24	18.602.857,98	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9623	8,0193	17-05-24	2.918.970,89	36
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5121	8,5320	17-05-24	11.743.157,63	311
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5235	8,5443	17-05-24	5.235.323,43	164
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6277	8,6479	17-05-24	61.370.650,93	181
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2827	5,2834	17-05-24	3.675.143,37	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3085	5,3091	17-05-24	8.759.396,86	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.	15,0394	15,0487	16-05-24	5.777.973,77	102
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0973	10,0935	16-05-24	549.043.812,82	14.716
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0096	13,0137	16-05-24	8.940.418,30	260
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1570	11,1515	16-05-24	143.127.450,76	3.416
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	12,1631	12,1607	16-05-24	473.928.192,56	12.496
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2042	11,2485	16-05-24	6.423.527,29	258
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7857	11,7784	16-05-24	297.176.400,67	9.969
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1766	11,1663	16-05-24	63.850.627,92	2.614
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3672	6,3480	16-05-24	8.221.398,88	593
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	784,0685	782,5435	16-05-24	15.948.286,07	914
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,9975	111,9690	16-05-24	207.287.562,28	5.720
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,4694	98,4449	16-05-24	89.848.340,82	79
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.803,6699	1.796,1929	16-05-24	18.185.912,59	396
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.	103,2965	103,3055	16-05-24	49.192.406,98	826
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.	120,9556	120,9387	16-05-24	7.885.067,24	241
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.200,0234	1.201,1530	16-05-24	9.288.655,21	251
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.	6,9586	6,9598	16-05-24	9.851.219,77	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.	1.784,4865	1.783,8890	16-05-24	46.169.339,06	3.393
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,7165	27,6973	16-05-24	62.325.424,70	5.771
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.	12,5764	12,5773	19-05-24	152.364.913,75	168
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5083	12,5093	19-05-24	73.211.741,07	7.794

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0775	12,0783	19-05-24	1.011.413.782,14	17.901
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.	17,0036	17,0035	19-05-24	8.661.528,27	718
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.	9,9716	9,9608	17-05-24	49.555.491,78	427
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5535	12,5652	17-05-24	15.767.546,69	258
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5024	12,5037	17-05-24	325.672.009,83	2.036
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,6219	18,5601	17-05-24	10.738.378,19	166
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,6017	12,5599	17-05-24	963.701,26	17
KALAHARI	ES0160623007	BANKINTER S.A.	15,0321	15,0455	17-05-24	9.690.919,73	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,6386	19,6488	17-05-24	28.087.555,27	421
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,3836	17,3926	17-05-24	14.380.680,77	126
TABOR	ES0179632007	BANKINTER S.A.	10,3126	10,3147	16-05-24	20.734.309,78	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2869	1,2874	16-05-24	10.922.100,56	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2946	1,2951	16-05-24	5.357.166,82	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3039	1,3044	16-05-24	57.781.942,93	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4037	1,4030	16-05-24	873.539,63	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4447	1,4440	16-05-24	17.940.962,92	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4204	1,4197	16-05-24	2.126.565,20	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3034	1,3041	16-05-24	10.411.741,67	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2933	1,2940	16-05-24	3.364.837,87	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3319	1,3326	16-05-24	140.869.302,58	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4526	2,4589	17-05-24	13.208.127,79	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6901	1,6904	17-05-24	15.042.607,78	158
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8321	7,8318	17-05-24	12.987.337,67	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8321	7,8318	17-05-24	21.633.370,20	40
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8355	7,8353	17-05-24	10.084.209,49	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8321	7,8318	17-05-24	94.646.496,25	493
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8242	7,8240	17-05-24	2.777.363,21	48
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1867	11,2124	17-05-24	118.833,96	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4664	11,4950	17-05-24	11.978,47	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2509	12,2816	17-05-24	101.131,85	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2744	12,3049	17-05-24	5.045.654,64	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,0332	12,0076	16-05-24	1.991.790,41	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7650	11,7397	16-05-24	13.485.829,57	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0465	11,0704	16-05-24	866.229,27	26
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8377	10,8438	16-05-24	74.044.248,59	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7885	10,7943	16-05-24	67.924,55	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2014	5,2025	16-05-24	24.095.799,90	155
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9963	9,9847	16-05-24	950.101,14	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9928	9,9811	16-05-24	159.011,59	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,7192	139,5973	17-05-24	481.914,51	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	146,4095	146,2851	17-05-24	4.603.119,52	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,6314	17,6176	17-05-24	7.156.409,84	177
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1657	1,1632	17-05-24	17.201.593,55	174
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,5648	112,2963	17-05-24	1.901.360,49	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,9724	117,6938	17-05-24	2.591.070,84	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,1718	102,8802	17-05-24	2.703.359,43	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,7550	105,4574	17-05-24	2.687.870,85	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0607	1,0580	17-05-24	24.508.952,31	295
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,5124	86,4778	17-05-24	1.301.955,32	25
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,9816	87,9472	17-05-24	462.586,93	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1562	9,1528	17-05-24	3.241.403,42	98
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3937	9,3907	17-05-24	6.054.879,83	106
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	,8642	,8644	17-05-24	22.667.917,77	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.047,4555	1.047,1930	16-05-24	5.672.845,41	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	855,0306	855,3567	16-05-24	22.867.373,61	322
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7025	9,6980	16-05-24	112.854.272,24	13.988
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2756	10,2751	16-05-24	174.713.422,05	15.159
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8338	10,8391	16-05-24	206.261.088,23	16.288
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1292	11,1419	16-05-24	290.357.699,32	16.572
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7067	11,7238	16-05-24	440.552.469,63	26.119
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,3175	13,3515	16-05-24	191.656.823,79	12.148
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,3178	15,3696	16-05-24	175.821.679,74	13.462
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	16,6666	16,6638	16-05-24	41.299.381,49	115
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5329	9,5329	15-05-24	142.993,82	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9902	9,9885	15-05-24	183.887,36	7
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,7964	11,8322	16-05-24	5.141.556,08	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,2527	13,2928	16-05-24	582.460,18	58
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9703	10,9445	17-05-24	9.162.752,52	2.281
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7282	10,7029	17-05-24	4.622.540,31	518
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9521	9,9527	15-05-24	1.366.787,61	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0340	10,0346	15-05-24	209.560,06	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0687	10,0694	15-05-24	1.643.978,85	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0964	10,0971	15-05-24	1.779.023,01	9
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1212	10,1574	15-05-24	19.423.604,74	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2710	10,3077	15-05-24	15.937.829,72	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0515	10,0875	15-05-24	18.842.176,90	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4822	10,5198	15-05-24	13.418.017,04	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6301	8,6291	15-05-24	5.156.163,04	166
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6938	8,6929	15-05-24	1.916.562,05	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7210	8,7201	15-05-24	3.480.379,15	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7496	8,7487	15-05-24	1.715.513,68	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4819	10,4772	17-05-24	40.039.435,08	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9079	10,8986	17-05-24	36.911.457,77	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6152	10,6034	17-05-24	36.101.310,60	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7158	12,7054	17-05-24	244.475.970,00	2.306
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8178	12,8074	17-05-24	51.382.657,95	504
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	34,1929	34,1995	17-05-24	33.064.773,40	845
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,6214	35,6290	17-05-24	11.643.631,57	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	20,2391	20,1928	17-05-24	152.723.911,53	1.552
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,5316	20,4849	17-05-24	18.418.298,25	124
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2113	10,2169	16-05-24	132.464.036,70	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8912	3,8933	16-05-24	568.921,88	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2594	21,2691	16-05-24	23.656.899,47	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1163	13,1249	16-05-24	19.503.586,56	395
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4021	12,3942	17-05-24	18.196.242,24	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.128,0091	3.142,0000	16-05-24	5.031.459,14	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.857,3795	2.870,0815	16-05-24	208.349,68	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6167	12,6128	16-05-24	6.600.661,95	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3611	9,3574	16-05-24	6.282.420,89	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,5105	10,5237	16-05-24	3.242.125,86	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1178	11,1120	16-05-24	4.301.753,91	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,5329	8,5381	15-05-24	1.186.276,62	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3812	5,4434	15-05-24	862.907,88	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5381	8,5576	15-05-24	644.985,92	61
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8083	13,8825	15-05-24	1.048.261,24	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1505	12,1642	15-05-24	1.606.504,37	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1345	10,1652	15-05-24	2.838.388,42	179
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6153	10,6476	15-05-24	3.487.836,36	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3648	15,4292	15-05-24	143.522,20	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,8833	11,6982	15-05-24	1.747.460,35	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	11,8162	11,9061	15-05-24	1.833.726,64	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2166	13,3112	15-05-24	6.602.053,53	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0642	10,0831	15-05-24	503.197,47	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4150	10,4449	15-05-24	2.923.097,71	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,1256	11,1573	15-05-24	16.355.463,13	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5086	10,5432	15-05-24	3.959.264,36	70
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7194	10,7530	15-05-24	649.089,40	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6122	11,6757	15-05-24	2.864.139,10	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7287	11,8085	15-05-24	2.952.929,14	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,0306	16,1327	15-05-24	4.100.933,19	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,5690	10,7172	15-05-24	1.824.489,74	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,9859	13,1103	15-05-24	6.929.466,84	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0689	12,1244	15-05-24	3.064.661,04	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4555	10,4814	15-05-24	12.910.147,34	118
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1410	12,1842	15-05-24	1.409.846,57	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5511	12,5846	15-05-24	7.867.502,38	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8823	5,8359	15-05-24	4.489.568,42	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1932	10,2603	15-05-24	649.296,54	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4870	8,5465	15-05-24	713.384,76	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3189	14,4519	15-05-24	21.042.833,09	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0999	9,1163	15-05-24	1.931.638,23	14
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2923	1,2998	15-05-24	33.751.384,63	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7907	10,8726	15-05-24	2.587.689,45	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3848	11,4561	15-05-24	1.874.957,40	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,7999	86,5451	15-05-24	4.774.009,34	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8870	13,1214	15-05-24	3.738.074,34	85
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6264	11,7219	15-05-24	1.452.004,65	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,1490	116,0190	16-05-24	2.511.022,90	319
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8239	10,8691	15-05-24	7.152.692,59	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5316	10,5727	15-05-24	2.757.773,53	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,9742	12,9895	16-05-24	9.512.578,49	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5576	12,5116	17-05-24	87.904.317,42	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4610	12,4151	17-05-24	4.254.729,89	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4266	12,3807	17-05-24	3.897.345,26	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4675	12,4216	17-05-24	6.385.343,33	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.	80,2978	80,1538	17-05-24	4.225,71	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.	104,9091	104,8675	17-05-24	822.401,19	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	173,9755	173,8791	17-05-24	34.015,60	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	307,1460	306,9698	17-05-24	6.376.461,82	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.	107,4164	107,3952	17-05-24	44.674,24	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.	3,1100	3,1134	17-05-24	9,23	6
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

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 VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	124,7427	124,4933	16-05-24	8.028.389,72	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,7634	139,6133	16-05-24	78.160.057,54	4.846
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,7070	146,5450	16-05-24	9.258.986,80	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	119,7096	119,4213	16-05-24	2.136.099,55	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	134,3270	134,0233	16-05-24	1.481.725,67	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	108,5767	108,1414	16-05-24	4.578.325,82	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,6561	96,8032	16-05-24	9.793.190,23	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	103,9376	103,9163	16-05-24	2.111.119,41	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,5871	114,3553	16-05-24	1.121.121,73	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,1802	97,2293	16-05-24	44.820,53	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	157,4373	155,3647	16-05-24	9.178.357,23	745
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9355	66,9203	16-05-24	494.086,09	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,1201	13,1301	16-05-24	8.158.720,33	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	155,9121	155,9813	16-05-24	8.253.124,79	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	118,4020	118,4792	16-05-24	2.159.925,44	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8629	54,8597	16-05-24	134.345,08	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	124,3798	124,3293	16-05-24	20.961,60	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,0415	12,0431	16-05-24	6.427.813,40	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,9293	156,7740	16-05-24	2.165.875,86	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	138,0067	138,4390	16-05-24	11.662.246,67	713
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,6052	82,5750	16-05-24	848.574,76	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	155,6341	154,5097	16-05-24	3.099.090,23	106
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,7400	154,4273	16-05-24	16.255.168,47	140
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	92,4125	93,2984	16-05-24	722.892,44	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	130,3843	130,0726	16-05-24	1.321.292,94	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	91,5986	90,9003	16-05-24	1.388.711,55	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	138,2309	138,8635	16-05-24	1.908.750,74	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	248,8023	248,0571	17-05-24	49.785.818,76	149
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	284,9776	284,2047	17-05-24	5.411.922,60	11
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	238,7287	238,0742	17-05-24	46.813.138,55	2.979
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,9918	56,1562	17-05-24	2.737.351,79	274
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,1277	52,2816	17-05-24	2.096.177,39	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5761	8,5724	17-05-24	16.475.360,74	99
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,5097	137,8950	17-05-24	16.501.970,61	522
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3983	11,3860	17-05-24	61.577.735,46	912
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,0967	27,1269	17-05-24	52.575.863,56	721
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,1547	63,2954	17-05-24	60.005.725,48	1.370
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,4720	21,4430	17-05-24	4.784.484,38	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4129	11,4097	17-05-24	8.910.190,62	325
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.503,4167	1.503,5024	17-05-24	7.959.867,29	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,5860	132,6169	17-05-24	152.235.044,76	3.210
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1424	22,1390	17-05-24	3.264.389,74	168
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0132	1,0159	16-05-24	7.025.647,59	1.746
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,6191	94,7466	17-05-24	42.574.908,55	2.511
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1449	1,1536	16-05-24	33.677.097,97	8.301
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1532	1,1543	16-05-24	19.369.088,50	1.340
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1075	1,1085	16-05-24	16.419.504,89	1.108
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1784	1,1817	16-05-24	6.558.355,01	2.994
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,2272	133,4431	16-05-24	15.951.882,27	616
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1329	12,1888	17-05-24	10.136.936,63	138
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4538	10,4681	16-05-24	3.433.541,96	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1345	10,1481	16-05-24	8.289,58	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4254	10,4414	15-05-24	571.750,00	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2258	10,2380	15-05-24	1.852.106,21	41
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,3496	100,2356	17-05-24	58.615.788,54	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
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

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 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.	13,2256	13,2034	17-05-24	16.409.003,42	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8146	14,8162	16-05-24	8.945.978,96	169
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,8047	12,7835	17-05-24	12.877.928,96	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8536	12,8574	16-05-24	61.906.104,52	708
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6088	16,6057	16-05-24	24.893.943,00	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3497	12,3506	17-05-24	99.657.792,85	966
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.	12,5010	12,5013	16-05-24	9.622.728,03	252
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6810	14,6906	17-05-24	14.168.796,16	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,8088	18,8244	16-05-24	25.337.610,89	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2187	13,2245	16-05-24	6.479.355,53	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5643	6,5588	17-05-24	39.809.062,21	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,4287	11,4697	17-05-24	42.402.064,56	113
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1044	11,1178	17-05-24	4.672.119,29	158
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,6880	12,6874	19-05-24	4.435.990,64	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	196,0302	197,9541	17-05-24	72.115.366,29	650
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0348	96,5831	17-05-24	32.189.578,13	353
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	148,1126	148,8378	17-05-24	68.071.098,10	1.414
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,9865	245,2766	17-05-24	2.035.354.475,34	15.227
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	166,2741	166,4140	16-05-24	99.622.300,99	1.295
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	135,7347	135,4629	17-05-24	5.454.979,32	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.	135,2998	135,0281	17-05-24	5.100.136,39	535
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	856,8572	856,7932	17-05-24	376.612.697,37	7.333
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	871,5552	871,4984	17-05-24	85.155.497,75	4.018
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.028,5260	1.027,9044	17-05-24	112.735.089,15	3.402
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.014,5516	1.013,9301	17-05-24	128.198.879,52	2.755
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.562,9734	1.565,1915	17-05-24	83.114.901,01	2.196
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.676,9782	1.679,3948	17-05-24	548.554,61	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	756,8343	753,5660	16-05-24	11.220.665,20	385
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,5872	132,0720	16-05-24	11.402.622,62	224
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	711,1354	711,1738	17-05-24	72.290.221,71	3.095
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	885,3861	885,4404	17-05-24	131.947.744,72	3.235
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	770,3909	770,4419	17-05-24	405.667.132,07	2.466
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,1829	89,1891	17-05-24	674.369.767,51	1.364
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.770,1188	1.770,2450	17-05-24	82.900.187,28	1.903
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	842,2482	842,3001	16-05-24	10.185.880,40	319
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	931,1439	931,1981	16-05-24	5.994.203,66	147
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	856,1692	856,2471	16-05-24	4.615.861,80	250
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	661,3180	660,5826	16-05-24	13.188.366,11	436

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,3137	29,2579	17-05-24	16.656.680,73	3.165
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0635	28,0096	17-05-24	23.078.834,68	906
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,2415	103,2530	17-05-24	183.947.989,18	3.376
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,6890	102,6269	17-05-24	32.893.939,91	685
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,2867	101,1728	17-05-24	2.161.895,18	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,0017	102,8858	17-05-24	15.994.696,58	318
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,5113	100,3926	17-05-24	11.180.739,62	206
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.142,5339	2.143,0799	17-05-24	143.168.224,38	3.984
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.263,1908	2.263,8171	17-05-24	120.055.306,80	3.931
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	120,1125	120,1431	17-05-24	5.457.958,82	178
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.214,9686	4.211,8795	17-05-24	179.499.239,50	7.748
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.622,9863	3.620,3854	17-05-24	9.348.782,32	1.806
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.393,6403	2.384,7431	17-05-24	40.285.435,08	2.131
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.	109,8715	110,3416	17-05-24	3.263.104,99	1.801
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	97,9373	98,3550	17-05-24	3.411.353,81	251
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,9026	58,7830	16-05-24	12.318.845,54	422
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,6933	102,5559	17-05-24	23.140.160,17	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,5048	101,3697	17-05-24	1.552.340,25	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.	102,0682	101,9309	17-05-24	2.210.597,97	140
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,3688	106,3688	16-05-24	18.909.228,50	461
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.030,4062	1.030,6360	16-05-24	44.990.685,09	1.169
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,4595	124,4623	16-05-24	29.517.863,18	820
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,1253	102,1260	16-05-24	10.677.665,11	293
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,3306	103,2922	16-05-24	14.039.844,09	389
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,9998	117,9218	16-05-24	22.063.972,29	654
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,6544	127,6661	16-05-24	29.730.429,18	869
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,3661	123,3773	16-05-24	16.898.883,76	453
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,2134	118,1475	16-05-24	18.878.801,59	585
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,5179	93,4262	16-05-24	13.842.237,97	305
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,0059	107,8851	16-05-24	9.454.822,51	237
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,8843	9,9003	17-05-24	28.189.542,38	440
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.365,8749	1.365,8510	16-05-24	25.486.582,03	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,9656	86,9880	16-05-24	10.907.442,62	364
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	816,5952	816,6321	16-05-24	19.889.081,56	634
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	873,6849	877,9472	17-05-24	80.878,40	69
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	794,3793	798,2385	17-05-24	11.763.828,16	730
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,3355	98,3840	16-05-24	4.078.339,63	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.	97,2615	97,3090	16-05-24	18.750.123,24	544
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	125,3780	125,7298	17-05-24	1.089.789,38	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	146,0958	146,5037	17-05-24	82.643.838,69	910
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,7219	99,7318	17-05-24	20.842.228,65	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,5692	97,5789	17-05-24	162.292,12	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,2835	98,2930	17-05-24	123.996.524,08	1.735
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,0320	106,0028	17-05-24	11.285.187,98	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,0229	104,9937	17-05-24	62.304.933,47	877
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,9879	98,8833	17-05-24	22.480.020,54	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,8154	94,7150	17-05-24	40.106.940,89	524
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,5470	96,4448	17-05-24	211.446.958,90	3.541
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.		100,1107	17-05-24	150.013,83	2
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,2451	100,1107	17-05-24	11.003.474,39	214
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.	104,8543	104,9021	16-05-24	11.244.166,26	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,7391	98,7337	16-05-24	12.176.869,32	336
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,8741	113,8772	16-05-24	19.754.922,65	565
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,8494	99,7226	16-05-24	12.819.221,81	279
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	85,6996	85,5759	16-05-24	23.844.278,83	736

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,9938	64,8267	16-05-24	32.051.880,60	903
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,4914	65,4373	16-05-24	27.262.097,51	823
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,1452	100,1417	16-05-24	7.314.074,10	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.085,1902	2.088,0406	17-05-24	73.102.781,99	4.073
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.054,9595	2.057,7406	17-05-24	279.258.893,98	6.749
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,3548	81,3543	16-05-24	14.608.272,82	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,6519	76,3877	16-05-24	25.908.147,37	803
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,6240	109,9864	16-05-24	6.744.704,01	170
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	812,8509	812,9270	16-05-24	16.177.067,65	401
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,4962	88,5511	16-05-24	12.635.672,81	292
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.045,0301	1.043,7813	17-05-24	3.659.125,58	141
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.017,4555	1.016,2258	17-05-24	44.720.226,08	1.349
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	168,9945	168,4870	17-05-24	15.818.199,77	672
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	161,7142	161,2308	17-05-24	196.336,69	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.242,8713	1.246,8425	17-05-24	31.591.501,33	1.708
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.328,5205	1.332,7837	17-05-24	16.191.166,16	2.452
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,1268	116,1375	16-05-24	12.529.620,64	454
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,4186	79,3097	16-05-24	8.928.014,42	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.	1.329,6282	1.329,7115	17-05-24	102.341,57	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.228,0614	1.228,1114	17-05-24	50.164.321,07	1.696
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,5545	108,4734	17-05-24	443.591,32	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,3394	102,2610	17-05-24	113.417.262,96	3.206
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	121,6913	121,8038	17-05-24	16.500.253,22	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,1530	100,9934	17-05-24	8.823.408,17	430
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,0849	102,0474	17-05-24	35.088.511,20	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,6980	126,5880	17-05-24	1.789.782,83	412
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	118,0608	118,0425	17-05-24	8.399.124,71	418
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.131,2718	1.132,3380	17-05-24	594.107,21	223
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.104,0621	1.105,0906	17-05-24	10.870.675,70	666
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.531,6535	1.531,6371	17-05-24	7.633.111,61	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.530,9590	1.530,9342	17-05-24	81.376.063,31	1.635
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,0962	101,1030	16-05-24	16.213.827,56	621
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	482,0133	480,4529	17-05-24	3.113.034,43	1.823
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	438,7806	437,3507	17-05-24	23.075.413,79	1.217
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	158,2916	158,3560	17-05-24	202.075.992,22	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,0075	150,0658	17-05-24	95.671.569,70	668
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,9979	149,0559	17-05-24	225.001,27	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,5465	149,6041	17-05-24	12.850.044,88	471
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,4424	100,3376	17-05-24	18.756.984,67	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,6956	106,5854	17-05-24	903.804.371,92	888
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,7974	104,6881	17-05-24	592.596.869,22	4.882
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,1980	104,0891	17-05-24	50.381.001,71	1.814
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,5876	100,4830	17-05-24	380.341.440,88	345
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,2184	99,1145	17-05-24	149.913.071,21	1.125
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,8796	98,7758	17-05-24	15.374.219,64	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,1630	136,1250	17-05-24	407.241.153,68	389
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,6847	127,6472	17-05-24	186.895.325,04	1.546
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,9681	126,9304	17-05-24	23.906.864,66	858
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,3097	129,2717	17-05-24	2.411.243,86	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,9881	120,9260	17-05-24	948.460.536,19	1.005
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,8369	115,7759	17-05-24	691.839.864,19	5.334
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,0088	107,9519	17-05-24	16.410.431,66	147
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,2576	115,1965	17-05-24	64.232.996,53	2.360
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,9003	101,8374	17-05-24	717.106.870,86	709
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,7802	101,7166	17-05-24	1.105.627.299,44	16.030

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER 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.	1.248,6021	1.245,8267	17-05-24	46.206.162,88	1.090
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	116,7594	116,5520	17-05-24	6.213.677,60	1.805
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	102,3554	102,1710	17-05-24	42.041.709,06	1.214
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,3482	97,2490	17-05-24	4.947.769,59	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.298,3819	1.295,5170	17-05-24	170.390.940,07	3.829
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	195,7073	195,6020	17-05-24	43.083.406,48	1.785
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	198,8283	198,7256	17-05-24	12.281.427,83	3.386
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.341,3644	1.336,2864	17-05-24	29.791,21	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.299,2521	1.294,3086	17-05-24	72.458.383,16	2.527
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4609	10,5613	15-05-24	2.134.933,98	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3355	10,3373	16-05-24	1.053.120.003,60	30.231
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9296	7,9312	16-05-24	2.040.300.891,26	6.083
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,8515	26,8526	16-05-24	90.808.983,76	7.043
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,8821	28,8976	15-05-24	38.893.677,83	3.087
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2145	14,2381	15-05-24	29.922.423,05	3.093
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,1369	117,4300	16-05-24	409.249.957,34	20.284
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,5557	223,3622	16-05-24	18.641.058,53	2.602
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,8341	30,6629	16-05-24	101.185.284,45	3.636
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,1355	15,0658	16-05-24	142.493.316,35	4.039
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3310	10,3735	16-05-24	48.329.944,25	3.606
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,3870	30,3277	16-05-24	132.992.035,02	5.263
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,9009	19,9396	16-05-24	256.150.184,09	8.181
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.638,7585	1.639,9954	16-05-24	14.689.180,32	324
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,8121	41,8434	16-05-24	1.426.124.514,80	66.844
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1745	12,1760	16-05-24	37.884.996,84	1.417
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2386	10,2409	16-05-24	2.946.481.960,74	73.398
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9163	9,9163	16-05-24	942.954.305,71	27.789
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3480	10,3470	16-05-24	1.197.569.146,83	32.689
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2006	10,2010	16-05-24	936.537.093,79	24.074
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1321	10,1248	16-05-24	267.639.271,03	9.847
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2219	10,2141	16-05-24	250.364.483,11	6.202
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0260	10,0166	16-05-24	16.235.252,33	414
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0349	10,0257	16-05-24	7.100.033,49	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6363	10,6347	16-05-24	8.450.164,45	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0179	11,0207	16-05-24	158.584.939,99	4.021
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,7016	12,6907	16-05-24	242.791.765,03	6.029
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4230	15,4474	15-05-24	73.966.344,64	1.524
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,2481	83,3789	16-05-24	42.879.838,96	2.278
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.817,3260	1.814,7475	16-05-24	119.571.857,30	2.963
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.876,6502	1.874,0153	16-05-24	906.764.691,61	26.068
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,3971	182,2013	16-05-24	16.776.698,48	873
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8407	11,8335	16-05-24	30.911.212,39	967
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5175	10,5156	16-05-24	31.410.176,92	493
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1128	10,1492	15-05-24	834.212.015,82	25.280
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8076	9,8427	15-05-24	521.847.659,23	16.651
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5316	14,6539	15-05-24	187.517.260,49	7.804
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9496	6,9419	16-05-24	69.708.722,46	2.441
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0902	11,0802	16-05-24	24.292.349,92	746
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2655	10,2645	16-05-24	51.764.527,47	279
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2442	10,2431	16-05-24	197.591.434,56	1.368
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7263	9,7880	15-05-24	16.316.180,66	1.043
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2912	9,3337	15-05-24	20.650.933,44	1.067
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8002	10,7869	16-05-24	327.747.525,56	14.318
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,1411	133,1306	16-05-24	702.976.051,96	21.889
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9379	9,9624	15-05-24	156.532.515,19	14.469
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6104	10,6778	15-05-24	12.785.239,59	1.204
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9295	11,9689	15-05-24	34.675.590,43	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3255	12,3012	16-05-24	348.909.374,40	23.902
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,9491	128,2724	16-05-24	22.476.650,18	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8561	11,8315	16-05-24	114.590.075,32	6.414
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.454,8233	1.455,1592	16-05-24	983.322.155,94	20.992
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	931,3195	936,0498	15-05-24	1.729.543.580,97	61.431
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	968,5597	973,5016	15-05-24	15.548.634,94	130

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,7531	27,7597	16-05-24	603.902.072,17	28.605
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,0876	29,0953	16-05-24	68.275.031,67	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,9973	42,0303	16-05-24	1.312.923,20	13
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9447	8,0066	15-05-24	33.273.271,55	3.123
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5348	10,6072	15-05-24	106.965.030,06	5.421
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6869	9,6840	16-05-24	201.492.626,00	5.740
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8674	13,8818	16-05-24	600.051.439,63	14.518
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8472	11,8592	16-05-24	102.805.832,26	3.441
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,3153	11,3157	16-05-24	858.292.783,69	20.969
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4790	10,5108	15-05-24	124.369.861,35	8.449
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8936	10,9408	15-05-24	27.280.138,73	2.882
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4099	10,4128	16-05-24	62.450.986,90	330
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4666	10,5026	15-05-24	177.323.070,57	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5378	11,5817	15-05-24	94.388.017,68	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2178	11,2577	15-05-24	245.202.507,14	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2461	10,2472	16-05-24	116.532.956,85	4.373
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6902	10,6915	16-05-24	92.789.429,90	3.380
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4486	10,4496	16-05-24	32.074.393,02	1.372
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2632	11,2646	16-05-24	138.484.879,30	5.817
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	905,0001	905,1435	16-05-24	3.176.511.147,83	92.984
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1241	3,1309	15-05-24	41.773.326,98	3.095
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,5287	22,4719	16-05-24	123.274.770,09	6.441
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,8530	36,8192	16-05-24	227.904.296,97	7.372
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,6424	41,6064	16-05-24	340.134.714,24	24.616
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7748	6,7756	16-05-24	23.690.411,59	974
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0072	10,0187	15-05-24	1.017.476.423,78	54.769
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1697	10,2184	15-05-24	61.139.252,74	2.349
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6510	9,6942	15-05-24	1.811.681.258,74	54.779
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3125	10,3252	15-05-24	33.715.071,17	2.349
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7095	11,7614	15-05-24	44.509.268,24	2.349
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,3237	16,3890	15-05-24	1.213.246.841,77	54.775
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9455	10,9950	15-05-24	5.884.320.860,86	185.025
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,0542	15,1394	15-05-24	1.056.528.406,11	39.693
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,6068	13,6797	15-05-24	8.518.347.210,70	244.024
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8697	11,9021	15-05-24	10.696.544,61	789
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,3289	138,5280	17-05-24	9.752.119,51	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	126,8193	126,8226	17-05-24	115.196.467,25	3.399
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9580	11,9485	17-05-24	7.705.463,79	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	280,2298	279,9843	17-05-24	1.597.059.846,10	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,2956	82,3947	17-05-24	158.482.757,24	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,2804	16,2849	17-05-24	36.764.740,06	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0293	15,0345	17-05-24	58.858.556,49	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7538	15,7381	17-05-24	32.012.089,31	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7463	15,7306	17-05-24	500.277,36	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7721	15,7564	17-05-24	5.615.673,01	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1964	15,1759	17-05-24	24.787.364,18	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1570	15,1367	17-05-24	6.641.289,50	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,2041	15,1837	17-05-24	3.560.147,49	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6738	15,6710	17-05-24	133.771.947,54	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5207	15,5179	17-05-24	10.452.127,14	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,8089	16,8121	17-05-24	52.716.326,12	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,4620	15,4647	17-05-24	30.156,33	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,7304	16,7336	17-05-24	1.009.695,73	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,9276	301,5052	17-05-24	150.808.173,45	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,1592	62,1185	17-05-24	1.385.862.776,57	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8670	13,8641	16-05-24	14.207.741,56	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2915	13,2206	17-05-24	32.731.032,80	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,6715	38,6297	17-05-24	57.930.349,75	1.414

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 MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2679	11,2456	17-05-24	116.589.521,81	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,1985	20,1825	17-05-24	93.096.753,61	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9373	12,9113	17-05-24	208.234.353,60	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,2310	16,1985	17-05-24	7.134.335,46	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	259,7020	259,5977	17-05-24	370.633.818,80	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.627,6624	1.629,2579	17-05-24	6.496.721,70	167
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.716,4329	1.718,1261	17-05-24	1.951.398,00	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,3383	125,6678	17-05-24	11.510.861,67	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,6923	123,0325	17-05-24	680.394,35	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,9791	124,3141	17-05-24	6.197.869,78	76
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0839	11,0778	17-05-24	38.750.030,64	1.413
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2997	7,3266	16-05-24	20.142.176,03	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,9054	9,9418	16-05-24	152.024.704,02	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,3432	11,3849	16-05-24	84.531.211,23	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.	7,6289	7,6242	16-05-24	81.134.596,68	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0033	6,0002	16-05-24	87.779.155,35	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6526	29,6367	16-05-24	307.380.555,76	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9765	5,9734	16-05-24	39.604.603,57	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9707	29,9547	16-05-24	266.989.740,22	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3594	30,3434	16-05-24	62.176.246,91	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,1290	18,2140	15-05-24	84.545.794,10	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,5550	13,5415	16-05-24	50.583.728,16	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	224,5901	224,3763	16-05-24	1.023.239,90	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	190,3696	190,1833	16-05-24	42.027.046,56	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.	9,1245	9,1449	16-05-24	4.221.757,72	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8586	8,8780	16-05-24	84.550.259,66	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,2179	10,2406	16-05-24	1.826.376,35	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,8761	13,9068	16-05-24	37.581.200,05	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,6469	14,6793	16-05-24	11.521.066,54	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,6256	9,5396	16-05-24	5.308.823,40	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,6348	8,5575	16-05-24	29.736.713,89	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,3973	9,3132	16-05-24	9.327.767,14	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.	14,8662	14,7670	16-05-24	25.591.696,03	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,1643	55,7879	16-05-24	70.334.503,07	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,2655	10,1971	16-05-24	6.868.287,97	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,0966	14,0024	16-05-24	40.762.390,78	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	146,9829	146,2147	16-05-24	3.035.507,01	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.	10,7419	10,6853	16-05-24	58.945.999,63	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9201	7,8887	16-05-24	27.347.883,52	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7623	8,7278	16-05-24	18.084.689,18	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3058	9,2693	16-05-24	1.917.817,32	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7352	7,7049	16-05-24	1.834.357,42	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,2386	29,3608	15-05-24	38.407.310,59	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,0106	32,1451	15-05-24	2.815.284,74	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0462	6,0509	16-05-24	62.748.885,06	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0856	6,0900	16-05-24	8.471.630,31	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9097	5,9138	16-05-24	15.570.061,28	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9977	6,0019	16-05-24	37.867.863,73	212
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693008	CECABANK, S.A.	17,4687	17,4824	16-05-24	74.680.310,31	549

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							
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	40,6984	40,7291	16-05-24	953.136.829,98	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0268	6,0308	16-05-24	35.640.969,80	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4262	7,4533	15-05-24	1.413.372,16	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8308	6,8555	15-05-24	339.724.269,25	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9690	6,9943	15-05-24	324.164.838,52	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7924	8,8396	15-05-24	731.495.878,17	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0859	9,1348	15-05-24	577.052.891,72	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,3727	9,4244	15-05-24	107.647.732,31	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,6850	9,7385	15-05-24	69.866.799,65	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,6791	9,7339	15-05-24	25.538.818,84	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0025	10,0592	15-05-24	14.897.805,45	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4715	7,4975	15-05-24	424.398.439,06	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7209	7,7479	15-05-24	251.444.504,33	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1390	6,1405	16-05-24	586.735,49	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1123	6,1138	16-05-24	1.954.403.004,54	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6760	7,6765	16-05-24	17.011.479,93	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1970	6,2307	15-05-24	1.391.568,82	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7601	5,7913	15-05-24	3.538.718,02	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0162	6,0489	15-05-24	1.041,14	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6545	5,6851	15-05-24	8.209.992,42	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8655	13,9338	15-05-24	329.646.349,85	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9091	14,9827	15-05-24	29.250.380,73	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0578	9,0579	16-05-24	10.182.473,60	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3018	6,3019	16-05-24	19.825.559,95	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,9490	92,9140	16-05-24	2.916,58	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,2192	160,1567	16-05-24	19.772.142,28	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.	109,0694	109,0245	16-05-24	38.198.199,19	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,4205	121,4239	16-05-24	140.833.344,43	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7604	104,7680	16-05-24	104.273.069,37	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,2009	111,2131	16-05-24	29.995.544,06	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,7340	110,7563	16-05-24	43.230.499,77	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.	99,3003	99,2670	16-05-24	90.435.850,65	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6516	10,6545	16-05-24	25.401.075,28	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0620	10,0980	15-05-24	22.415.281,03	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4716	6,4946	15-05-24	29.729.110,72	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5206	12,5875	15-05-24	14.849.226,25	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3049	8,3491	15-05-24	28.406.497,72	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,8037	12,8722	15-05-24	61.637.712,85	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,3908	11,4596	15-05-24	39.983.468,38	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,2354	13,3152	15-05-24	54.982.678,94	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2606	8,3103	15-05-24	26.391.792,78	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7066	10,7071	16-05-24	8.302.325,15	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0380	6,0377	16-05-24	271.802.585,16	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2479	6,2485	16-05-24	22.355.325,72	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3980	7,3986	16-05-24	154.850.948,48	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4477	7,4484	16-05-24	20.164.501,76	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6450	8,7908	16-05-24	582.614.777,02	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5606	5,5540	16-05-24	8.339.126.634,07	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,7438	11,7067	16-05-24	8.068.522.367,29	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7022	5,6997	16-05-24	2.789.386.059,76	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0267	6,0275	16-05-24	2.020.557.899,30	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7572	5,7530	16-05-24	4.284.246.948,83	357.379

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 MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,0878	9,0328	16-05-24	332.728.463,06	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0800	8,0582	16-05-24	1.712.003.881,57	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7442	5,7424	16-05-24	2.683.039.383,31	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0004	7,0462	16-05-24	1.588.835.767,58	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4375	6,4450	15-05-24	58.495.294,55	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,4933	104,8367	15-05-24	1.059.808,03	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8289	11,8676	15-05-24	272.035.308,10	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1604	8,1617	16-05-24	1.422.711.679,53	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8897	7,8908	16-05-24	2.772.165.901,16	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2562	8,2575	16-05-24	219.915.645,21	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9914	7,9925	16-05-24	6.975.615.470,16	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0827	8,0839	16-05-24	1.832.648.225,44	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,3093	10,2941	16-05-24	250.148.431,63	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,2808	29,2365	16-05-24	299.383.599,05	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1933	11,1765	16-05-24	205.277.719,46	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,6125	11,5952	16-05-24	25.003.179,71	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9208	14,0274	15-05-24	99.174.573,41	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4233	7,4267	16-05-24	247.190,31	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9485	5,9530	16-05-24	23.661.538,54	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0166	8,0090	16-05-24	22.797.845,76	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4495	6,4497	16-05-24	2.267.609,02	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.	5,4153	5,4102	16-05-24	135.042,71	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.	8,0143	8,0095	16-05-24	18.369.253,12	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1682	6,1645	16-05-24	5.709.868,78	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4809	,4809	16-05-24	27.656.187,91	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1039	7,1032	16-05-24	5.837.773,54	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0779	6,0771	16-05-24	1.537.584,25	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0597	6,0588	16-05-24	14.436.940,16	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4822	6,4814	16-05-24	490,99	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1219	6,1170	16-05-24	22.175.437,47	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0246	7,0190	16-05-24	14.373.623,13	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1764	6,1714	16-05-24	6.782.260,75	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0245	6,0197	16-05-24	11.213.653,23	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0858	7,0890	16-05-24	5.952.234,99	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2900	7,2935	16-05-24	5.565.818,18	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4178	6,4178	16-05-24	371.478.565,44	13.246
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1385	6,1391	16-05-24	200.006.638,39	9.883
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9834	8,9760	16-05-24	109.487.520,75	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0386	12,1165	15-05-24	299.413.548,18	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5026	12,5835	15-05-24	235.143.390,12	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4996	5,4959	16-05-24	3.181.259,42	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3906	5,3868	16-05-24	3.155.425,75	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4213	5,4176	16-05-24	2.966.777,42	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4450	5,4412	16-05-24	10.098.301,80	2
CAIXABANK SMART MONEY R.F. CORTO	ES0137609006	CECABANK, S.A.	5,9926	5,9944	16-05-24	210.888.555,12	85.254

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 SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8486	6,8673	16-05-24	137.812.834,47	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9656	7,9758	16-05-24	165.304.666,12	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3835	6,3785	16-05-24	106.011.792,20	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6789	5,6756	16-05-24	390.587.984,43	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6109	6,6421	16-05-24	305.363.740,68	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6661	5,6647	16-05-24	517.451.469,72	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5546	5,5478	16-05-24	241.843.026,07	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5441	5,5524	16-05-24	456.129.886,99	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6075	9,5907	16-05-24	404.045.473,59	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3219	8,4831	16-05-24	75.489.069,60	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,9986	13,0129	16-05-24	833.656.618,73	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.	9,6838	9,6840	16-05-24	11.908.331,01	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5774	6,5720	16-05-24	75.966.389,75	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.	5,7680	5,7827	15-05-24	210.851,03	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2204	6,2356	15-05-24	41.935.782,98	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1119	6,1119	16-05-24	12.344.325,68	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0812	6,0812	16-05-24	1.814.378.563,74	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9041	5,9016	16-05-24	407.315.626,95	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7478	5,7450	16-05-24	384.378.363,75	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5530	6,5891	15-05-24	904.497,49	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4373	6,4726	15-05-24	9.804.007,01	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3791	6,4140	15-05-24	16.002.398,65	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5649	6,6025	15-05-24	143.900,10	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4461	6,4828	15-05-24	4.215.924,83	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3895	6,4258	15-05-24	1.479.343,55	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,0815	99,0816	16-05-24	52.350.460,32	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.	130,1960	130,3587	16-05-24	4.547.913,45	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,3346	142,5097	16-05-24	11.919.652,77	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	466,1885	466,7515	16-05-24	81.483.080,19	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,3495	18,4661	15-05-24	7.806.648,25	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7368	7,7272	16-05-24	10.599.126,20	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0346	10,0218	16-05-24	100.883.702,09	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6363	7,6266	16-05-24	31.465.299,15	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
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

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 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	6,1578	6,1583	16-05-24	260.592.124,88	6.581
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4165	10,4144	16-05-24	44.851.669,76	2.444
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8922	5,8851	16-05-24	145.149.537,94	12.305
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9717	8,9579	16-05-24	84.905.420,68	5.638
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0583	7,0526	16-05-24	53.174.940,02	5.357
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6869	7,6838	16-05-24	846.074.843,07	21.755
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0101	6,0109	16-05-24	25.023.414,81	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8436	9,8444	16-05-24	35.788.790,37	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4894	10,5381	16-05-24	4.976.933,51	444
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,2765	11,2744	16-05-24	39.177.288,95	3.413
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,3621	16,3806	16-05-24	10.658.345,35	883
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,8342	21,8264	16-05-24	9.573.019,88	808
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1601	10,1656	16-05-24	47.754.841,32	3.030
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2282	6,2283	16-05-24	42.542.157,48	2.101
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9722	10,9721	16-05-24	45.492.065,89	2.175
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1604	6,1622	16-05-24	629.056.930,00	15.959
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0280	6,0255	16-05-24	95.073.456,35	2.795
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1584	6,1555	16-05-24	224.773.449,46	6.359
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1765	6,1741	16-05-24	50.960.395,52	1.305
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1467	6,1431	16-05-24	202.765.673,29	5.990
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6532	7,6529	16-05-24	17.411.170,21	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	5,9983	5,9988	16-05-24	35.861.720,53	1.161
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6838	6,6776	16-05-24	100.200.289,42	3.432
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6982	7,6990	16-05-24	104.441.760,15	9.360
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7630	8,7987	16-05-24	3.004.162,74	427
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9778	5,9770	16-05-24	47.969.208,48	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2612	11,2527	16-05-24	209.361.496,35	6.807
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4839	9,4824	16-05-24	25.015.243,93	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0981	6,0987	16-05-24	3.044.012,66	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0529	6,0449	16-05-24	302.247,86	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0504	6,0505	16-05-24	27.294.196,99	1.285
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8528	11,8452	16-05-24	241.405.896,90	7.824
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4644	7,4639	16-05-24	34.836.622,58	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8701	8,8694	16-05-24	34.612.700,17	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2149	12,2064	16-05-24	23.000.308,11	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6342	10,6239	16-05-24	12.366.664,29	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0210	6,0288	16-05-24	301.441,45	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0321	6,0273	16-05-24	301.369,72	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1682	7,1633	16-05-24	341.219.338,81	7.660
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6588	7,6582	16-05-24	279.953.087,63	5.784
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.174,2411	2.175,7897	17-05-24	270.639.574,84	2.851
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.917,2105	2.924,2259	17-05-24	219.891.908,09	1.439
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0151	1,0155	16-05-24	48.310.181,83	764
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0220	1,0224	16-05-24	1.285.232,85	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0656	1,0664	16-05-24	18.133.251,41	305
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0801	1,0808	16-05-24	612.387,51	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0139	1,0139	17-05-24	20.635.954,46	183
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0088	1,0089	17-05-24	4.112.480,96	270
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0147	1,0148	17-05-24	10.063.275,75	11
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0293	1,0288	17-05-24	19.122.711,47	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3265	15,3103	17-05-24	41.873.490,11	1.266
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,7439	15,7276	17-05-24	634.310,65	5

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 OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2725	1,2726	17-05-24	46.644.779,05	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0404	1,0394	17-05-24	11.037.808,35	60
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0426	1,0417	17-05-24	5.842.111,79	265
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0436	1,0427	17-05-24	16.345.158,16	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.304,1366	1.304,0064	17-05-24	67.740.916,66	755
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.306,5950	1.306,4680	17-05-24	8.035.191,41	292
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.890,5239	1.887,1373	17-05-24	58.211.096,22	815
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.920,9314	1.917,5034	17-05-24	13.375.214,93	289
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7431	8,7352	16-05-24	2.340.997,38	83
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9330	8,9250	16-05-24	10.658.596,39	282
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1397	1,1402	17-05-24	4.160.441,62	39
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1511	1,1516	17-05-24	8.472.273,67	284
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9282	,9287	17-05-24	7.763.616,25	150
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,6901	80,7223	17-05-24	6.520.270,35	269
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,0858	85,1217	17-05-24	768.170,04	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4763	1,4779	16-05-24	19.087.046,91	713
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5185	1,5200	16-05-24	13.427.302,35	291
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	814,1607	813,2839	17-05-24	14.995.655,02	370
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	5,8520	5,8563	17-05-24	6.061.059,24	260
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,2095	6,2142	17-05-24	7.041.544,24	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0219	1,0215	16-05-24	8.492.106,07	261
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0455	1,0451	16-05-24	1.246.967,01	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0448	1,0435	16-05-24	4.111.645,82	91
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0686	1,0672	16-05-24	743.956,39	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	130,4029	130,5157	17-05-24	7.357.109,67	382
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	113,3349	113,4333	17-05-24	10.116.253,13	352
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	112,5729	112,6700	17-05-24	2.186.073,32	112
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	156,6983	156,8332	17-05-24	1.532.218,62	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	145,1508	145,9764	17-05-24	13.372.532,06	736
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,1709	119,8496	17-05-24	26.827.874,23	561
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	141,4125	142,2159	17-05-24	3.416.395,72	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	167,5951	168,5461	17-05-24	2.369.576,96	170
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	140,5689	141,6465	17-05-24	177.875.573,80	3.166
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	117,2855	118,1854	17-05-24	321.574.946,36	2.626
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	122,4370	123,3748	17-05-24	83.590.461,78	1.099
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	189,5906	191,0414	17-05-24	67.246.589,51	1.444
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	114,9571	115,0734	17-05-24	39.224.921,27	777
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	140,6833	141,6785	17-05-24	246.599.678,44	4.817
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	118,0421	118,8779	17-05-24	470.534.657,25	4.347
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	126,7925	127,6885	17-05-24	51.933.727,84	1.235
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	186,1061	187,4200	17-05-24	43.360.686,60	1.464
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	179,5680	182,5767	26-04-24	216.601,97	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	168,9221	171,7477	26-04-24	106.001,41	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4957	13,4953	17-05-24	107.337.254,94	470
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4493	13,4489	17-05-24	84.747.014,20	414
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.257,6112	1.256,8286	17-05-24	46.512.294,97	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.270,7535	1.269,9489	17-05-24	15.151.728,53	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.238,8973	1.238,1010	17-05-24	84.875.287,03	562
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0210	9,0527	17-05-24	14.910.010,36	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8211	8,8519	17-05-24	4.455.583,00	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6175	12,6193	17-05-24	48.590.991,30	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1100	14,1424	16-05-24	2.473.517,15	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5203	12,5487	16-05-24	2.926.536,28	102
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0942	14,1162	16-05-24	42.526.000,04	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	9,9414	9,9463	16-05-24	10.399.961,93	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7334	9,7380	16-05-24	11.708.599,28	49
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	1.059,6187	1.058,4196	17-05-24	94.291.170,91	453
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.035,9900	1.034,8064	17-05-24	50.403.400,80	314
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7134	10,7428	16-05-24	71.970.561,24	102
CYGNUS ASSET MANAGEMENT							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	12,6914	12,6979	17-05-24	22.187.999,81	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9556	10,9508	16-05-24	194.197.565,64	6.250
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3249	11,3199	16-05-24	16.435.645,98	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2078	6,2084	17-05-24	318.865.533,48	4.309
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1652	10,1662	17-05-24	14.071.623,00	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,1680	15,1641	16-05-24	121.835.386,10	1.948
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,0117	16,0079	16-05-24	126.437.185,07	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0752	12,0700	16-05-24	237.416.488,97	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.	10,6869	10,6853	17-05-24	43.427.497,58	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4163	7,4209	16-05-24	113.104.140,31	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,1233	12,1352	17-05-24	25.086.218,47	17
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,8274	28,8558	17-05-24	364.807.282,14	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,9731	17,9905	17-05-24	2.214.883,20	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2017	12,1903	17-05-24	9.175.440,01	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2461	11,2344	17-05-24	569.726,14	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3559	13,3435	17-05-24	51.364.621,75	468
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9324	11,9200	17-05-24	98.182.552,82	244
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4301	11,4156	17-05-24	50.462.303,89	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,1748	17,1531	17-05-24	117.414.109,50	609
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0384	13,0208	17-05-24	92.178.828,37	237
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8272	12,8098	17-05-24	147.620,55	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	265,4680	265,4118	17-05-24	290.769.927,43	1.625
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,5006	110,4729	17-05-24	656.283.713,61	486
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,4072	13,4210	17-05-24	8.688.525,78	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,4437	19,5240	17-05-24	7.947.683,14	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4605	12,4888	17-05-24	44.412.027,88	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.	11,6121	11,6009	17-05-24	5.811.064,35	131
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7640	11,7527	17-05-24	8.781.824,52	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8680	11,8793	17-05-24	39.973.019,46	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,2998	25,3602	17-05-24	41.096.626,84	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,0215	21,0486	17-05-24	115.656.102,27	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,7933	21,8135	17-05-24	11.241.325,57	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3822	13,3779	17-05-24	14.550.941,33	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,3663	17,3158	17-05-24	9.945.342,56	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.	10,8608	10,8720	17-05-24	5.564.819,72	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,7411	12,6328	17-05-24	4.253.258,26	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4563	12,4778	17-05-24	2.995.892,56	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0192	13,0510	17-05-24	1.541.311,38	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1061	13,1686	17-05-24	5.403.714,17	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,8411	30,8500	17-05-24	23.250.041,08	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4079	13,4105	17-05-24	25.934.436,81	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5650	14,5874	17-05-24	14.280.376,19	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
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

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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	23,0867	23,0745	17-05-24	69.332.459,50	250
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4970	8,4857	17-05-24	45.613.427,47	206
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,7388	82,9959	17-05-24	190.481.417,70	515
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,7546	12,7543	17-05-24	44.827.667,32	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5957	9,5874	17-05-24	76.939.992,14	256
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,6999	10,6959	17-05-24	99.114.395,24	500
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,0013	16,9984	17-05-24	207.541.688,77	563
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9033	10,9002	17-05-24	174.925.897,29	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,3325	11,3231	17-05-24	68.287.291,93	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1284	12,1268	17-05-24	116.563.913,17	2.032
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2409	12,2393	17-05-24	5.412.668,66	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3188	12,3173	17-05-24	73.752.504,25	90
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4242	10,4194	17-05-24	53.282.677,94	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,5226	12,4851	17-05-24	16.155.709,35	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1388	11,1410	17-05-24	68.704.998,19	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,2865	11,2812	17-05-24	73.965.153,08	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	973,1385	973,2363	17-05-24	1.017.519.126,34	2.824
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1669	17,1531	17-05-24	12.574.310,84	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.	16,6378	16,6342	17-05-24	278.976.604,76	2.649
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,2324	21,2473	16-05-24	161.153.032,35	1.361
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,6905	21,7059	16-05-24	40.369.587,23	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,5722	21,5875	16-05-24	538.021.035,04	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.	8,6065	8,5923	17-05-24	36.341.834,95	503
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7533	8,7388	17-05-24	641.637.418,92	1.480
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3016	16,2911	17-05-24	231.541.474,63	1.975
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0347	11,0299	17-05-24	12.954.146,23	230
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4994	11,4945	17-05-24	358.816.339,32	979
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,5843	13,5822	17-05-24	23.111.074,55	282
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,9573	13,9551	17-05-24	837,31	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4895	21,4822	17-05-24	36.334.678,81	499
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,4949	31,4936	17-05-24	281.010.035,67	2.605
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,7050	29,7152	16-05-24	233.665.646,16	2.533
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5346	10,5255	17-05-24	1.810.602,47	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,2081	10,2477	16-05-24	6.354.754,28	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,6510	9,5917	17-05-24	2.374.655,49	175
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6668	10,6696	17-05-24	1.787.854,96	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8148	8,8313	17-05-24	1.581.944,63	77
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9344	10,9561	17-05-24	1.829.937,88	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9267	12,9214	17-05-24	6.994.303,72	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,6097	11,6222	17-05-24	1.285.231,48	67
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2714	10,2284	17-05-24	318.494,26	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,5386	14,5373	17-05-24	2.933.375,00	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,8474	15,8449	17-05-24	7.877.520,89	687
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,9225	28,8625	17-05-24	7.596.487,97	186
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4680	9,4606	17-05-24	3.076.045,00	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	9,8821	9,8813	17-05-24	296.439,95	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2575	10,2541	16-05-24	23.698.774,82	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,1827	13,1910	17-05-24	27.929.881,07	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9875	11,9745	17-05-24	38.447.359,46	165
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7531	9,7455	17-05-24	7.026.827,78	152
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.576,2556	1.581,2112	17-05-24	5.920.153,79	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7576	9,8171	17-05-24	2.774.541,58	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3296	10,3329	16-05-24	13.148.320,94	77
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,6981	13,6848	17-05-24	5.845.437,03	736
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,4870	157,3560	17-05-24	12.728.812,00	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,1407	93,6547	16-05-24	33.215.144,79	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,0518	126,2322	17-05-24	34.340.347,20	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7998	11,7984	17-05-24	3.072.672,63	1.024
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2454	10,2464	17-05-24	16.209.987,11	4.946
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	736,8403	736,9903	17-05-24	36.015.008,71	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,9728	10,9780	17-05-24	2.431.281,71	73
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,6375	11,6432	17-05-24	1.470.646,09	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	730,9382	731,0810	17-05-24	75.872.388,70	1.943
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,5042	23,4695	17-05-24	4.988.914,76	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6860	26,6713	17-05-24	2.767.088,01	77
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	25,2752	25,2609	17-05-24	7.514.820,85	290
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3778	11,3794	17-05-24	9.870.936,88	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2072	10,2088	17-05-24	12.733.403,51	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0325	11,0340	17-05-24	1.140.779,83	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	27,3887	27,3836	17-05-24	6.625.861,80	462
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2809	10,2814	17-05-24	306.319,71	9
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3353	10,3305	17-05-24	6.542.537,39	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	58,1951	58,2265	17-05-24	16.455.524,73	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.	10,7586	10,7589	17-05-24	85.501,79	6
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5574	11,5650	17-05-24	4.324.867,77	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	480,8481	481,7138	17-05-24	10.739.727,88	872
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	488,6943	489,5808	17-05-24	8.004.177,95	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	307,5392	307,5782	17-05-24	303.206.221,06	6.522
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,6321	309,6640	17-05-24	14.640.910,21	575
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,0947	294,0367	17-05-24	31.236.527,45	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,2057	309,1462	17-05-24	44.371.172,69	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,8553	296,4424	17-05-24	59.705.143,52	1.893
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	288,7808	288,6195	17-05-24	28.411.588,87	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,0338	303,4494	17-05-24	62.856.583,55	1.609
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,2868	284,7458	17-05-24	58.679.540,22	1.761
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,1072	299,8124	17-05-24	43.089.809,93	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.336,9634	7.334,8457	17-05-24	516.405,50	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.183,0920	7.180,9401	17-05-24	106.047.560,65	875
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,9228	301,8263	17-05-24	24.944.058,92	834
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	733,1785	733,2488	17-05-24	30.086.143,29	1.302
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	503,4904	502,9104	17-05-24	50.978.540,37	1.342
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	524,6894	524,0964	17-05-24	19.512.827,37	2.382
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	657,9499	657,9443	17-05-24	4.118.148,39	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	646,7256	646,7116	17-05-24	672.292.339,30	15.697
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	856,1061	866,2286	16-05-24	14.485.757,97	4.586
RURAL EMERGENTES RENTA	ES0174365033	BANCO COOPERATIVO ESPAÑOL	780,2672	789,4542	16-05-24	7.806.666,04	1.085

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VARIABLE/ESTANDAR							
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.049,9420	1.051,5350	17-05-24	14.396.978,96	2.342
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.028,4878	1.029,9976	17-05-24	20.374.455,65	1.217
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	868,2463	866,0760	17-05-24	26.594.030,75	4.188
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	791,2560	789,2394	17-05-24	39.028.102,70	2.314
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	316,8010	316,7090	17-05-24	26.376.562,35	858
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,5464	328,5792	17-05-24	53.265.338,77	1.732
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	639,6235	637,5286	16-05-24	13.725.099,40	1.149
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	700,9917	698,7293	16-05-24	7.487.495,46	1.624
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,1589	296,8301	17-05-24	67.706.908,63	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,1692	293,0649	17-05-24	26.105.192,00	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,4899	314,0816	17-05-24	18.758.803,32	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,8959	305,9191	17-05-24	80.641.947,58	1.772
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,0816	303,8904	17-05-24	65.643.518,77	2.227
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,9765	331,9426	17-05-24	28.622.065,98	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	308,4902	307,9967	17-05-24	20.659.681,40	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,3799	281,7404	17-05-24	13.596.734,07	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,6892	287,2609	17-05-24	13.038.546,47	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,4667	304,3822	17-05-24	102.830.688,50	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,4980	298,1563	17-05-24	111.073.135,96	2.680
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	17-05-24	48.224.813,11	1.190
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	364,9395	362,8683	17-05-24	746.142,21	198
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	353,1002	351,0804	17-05-24	3.357.719,95	306
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	784,3123	783,7803	17-05-24	395.071.003,74	16.945
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	869,2588	868,5468	17-05-24	385.777.971,41	16.643
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	839,2555	838,9781	17-05-24	264.090.464,95	9.022
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	982,0052	981,8415	17-05-24	566.105.149,39	19.814
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.511,0947	1.510,3939	17-05-24	184.459.816,60	6.965
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	358,7728	359,0107	16-05-24	224.138,33	18
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,8841	336,6816	17-05-24	29.039.721,01	1.005
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,5248	294,3396	17-05-24	409.855.917,91	9.433
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,6900	304,6625	17-05-24	355.440.353,57	7.393
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	306,2232	306,2505	17-05-24	473.088.623,70	10.120
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,3692	297,2862	17-05-24	340.343.162,90	8.644
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.258,7137	1.258,3658	17-05-24	17.396.069,95	3.254
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.222,7451	1.222,3884	17-05-24	222.355.129,64	9.110
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	885,7384	883,5699	17-05-24	3.338.330,97	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	832,4587	830,3922	17-05-24	43.419.082,96	1.333
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.204,6178	1.202,9578	17-05-24	123.611.071,33	4.050
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.268,6253	1.266,9117	17-05-24	47.840.179,52	3.221
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,3276	573,1685	17-05-24	27.713.259,88	1.185
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.226,6788	1.226,5182	17-05-24	40.470.906,11	3.053
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.117,9694	1.117,7680	17-05-24	146.655.195,64	6.823
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,9085	300,8731	17-05-24	30.351.478,76	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	811,1603	813,2324	17-05-24	851.952,84	187
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	739,2387	741,0906	17-05-24	26.120.815,74	1.502
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	316,0248	315,9725	16-05-24	4.212.218,57	424
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.224,4346	1.223,9470	17-05-24	4.501.041,94	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.115,9239	1.115,4247	17-05-24	275.665.937,37	18.248
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,6895	12,6872	17-05-24	15.112.953,26	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7046	4,7067	17-05-24	5.626.203,87	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
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTIÓN 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.	4,7785	4,7786	19-05-24	181.892.610,63	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,6102	9,6099	19-05-24	51.855.267,63	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,3613	106,3618	19-05-24	58.262.960,25	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.529,3150	2.529,4001	19-05-24	312.285.530,24	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.068,2911	2.068,2771	19-05-24	22.083.134,26	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6322	11,7100	15-05-24	41.350.147,12	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2390	10,2672	15-05-24	48.696.271,56	334
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4153	12,5228	15-05-24	17.188.022,86	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,2734	13,4028	15-05-24	27.545.953,33	551
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,7068	113,6007	17-05-24	1.239.246,81	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,6308	113,5261	17-05-24	2.058.949,32	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
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

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 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.	129,9266	130,0370	17-05-24	9.379.318,50	523
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	162,0122	162,0795	17-05-24	106.495.044,19	3.027
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1402	6,1404	17-05-24	52.300.309,33	2.024
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0748	7,0728	17-05-24	307.993.182,17	8.064
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.	6,7847	6,8062	16-05-24	5.946.487,80	437
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3441	6,3394	17-05-24	56.403,84	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2498	6,2451	17-05-24	109.092.983,60	5.105
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.	5,7452	5,7443	17-05-24	522.841.874,54	13.274
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7937	5,7928	17-05-24	576.482.384,02	18.943
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7922	5,7914	17-05-24	361.844.089,43	1.489
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9359	7,9338	17-05-24	221.208.819,40	12.852
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9329	7,9308	17-05-24	69.019.959,35	275
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8489	7,8468	17-05-24	104.622.497,05	3.644
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.	9,6190	9,6290	17-05-24	95.624.051,01	5.243
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2832	10,2943	17-05-24	258.633.465,52	7.199
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9323	5,9278	17-05-24	52.455.110,69	1.718
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,7250	27,6322	17-05-24	12.078.696,02	1.065
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,2108	32,1163	17-05-24	13,60	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,7185	10,7061	17-05-24	207.957.440,57	12.776
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6821	16,5887	17-05-24	19.441.759,16	2.085
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7777	18,6731	17-05-24	25.968.669,30	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9677	5,9647	17-05-24	890.969.813,90	18.824
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9655	5,9626	17-05-24	286.124.532,66	1.286
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9174	5,9144	17-05-24	561.721.755,97	17.385
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9765	5,9690	17-05-24	452.577.587,42	11.733
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0120	6,0045	17-05-24	740.227.604,08	18.636
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0105	6,0031	17-05-24	404.145.825,82	1.584
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1169	6,1154	17-05-24	62.396.094,68	400
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.	6,0555	6,0561	17-05-24	306.117.981,14	8.486

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 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.	6,3196	6,3202	17-05-24	8.718.944,99	351
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1625	6,1628	17-05-24	14.435.427,58	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2367	6,2345	17-05-24	12.782.512,87	438
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0659	6,0596	17-05-24	24.138.769,08	741
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9940	5,9878	17-05-24	44.262.540,87	1.579
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9255	5,9176	17-05-24	72.581.490,74	2.602
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8006	5,7930	17-05-24	33.396.757,30	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6539	5,6416	17-05-24	24.152.926,77	847
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.	7,2013	7,1993	17-05-24	263.268.798,96	17.759
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.	11,8573	11,8811	16-05-24	155.310.047,96	7.153
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4468	12,4722	16-05-24	149.231,51	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.	28,7970	28,9245	17-05-24	46.055.012,38	2.603
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2721	8,2628	17-05-24	31.900.641,07	2.315
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6842	8,6745	17-05-24	42.856.355,95	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,2560	17,2555	17-05-24	52.384.912,68	2.512
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,2805	18,2804	17-05-24	388.432.032,54	18.535
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,7758	21,7909	17-05-24	64.941.691,98	2.986
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,1630	27,1827	17-05-24	110.067.918,59	7.308
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,2141	30,3484	17-05-24	2.779,31	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1078	7,1305	16-05-24	40.114,71	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.	11,4035	11,3906	17-05-24	231.301.706,59	10.634
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.	6,8713	6,8688	17-05-24	58.200.010,37	3.257
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.	6,3792	6,3816	16-05-24	3.952.689,15	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.	6,2435	6,2440	17-05-24	261.850.585,61	1.245
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2414	6,2420	17-05-24	220.436.142,79	1.082
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6039	7,6046	16-05-24	700.185.198,40	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0909	7,0914	16-05-24	791.871.652,85	29.743
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2233	6,2238	17-05-24	71.217.287,49	1.739
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2462	6,2468	17-05-24	527.449,50	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1643	6,1603	17-05-24	120.842.791,27	3.017
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1696	6,1657	17-05-24	36.234.011,68	173
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.	7,5931	7,5922	17-05-24	11.586.753,36	789
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2107	8,2099	17-05-24	60.219.842,80	3.479
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.	6,1855	6,1852	17-05-24	233.833.301,45	6.376
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2008	6,2005	17-05-24	92.042.543,44	426
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2404	6,2396	17-05-24	311.033.248,54	1.475
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2191	6,2196	17-05-24	547.827.149,98	15.095
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.	6,2318	6,2324	17-05-24	181.859.012,23	809
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE	ES0146745007	CECABANK, S.A.	6,2250	6,2242	17-05-24	982.952.459,75	25.662

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*
A							
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1587	6,1590	17-05-24	1.071.957.988,50	26.982
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1644	6,1647	17-05-24	311.802.782,21	1.504
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1966	6,1971	17-05-24	966.656.626,53	24.796
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2069	6,2075	17-05-24	307.647.301,70	1.486
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.	8,3395	8,3431	16-05-24	11.253.906,06	592
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,8257	8,8297	16-05-24	13.627,74	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7960	4,8250	17-05-24	10.229.765,98	1.036
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,7085	6,7492	17-05-24	1.038.532,99	3
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.	6,0895	6,0744	17-05-24	11.377.433,82	440
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.	7,1927	7,1945	20-05-24	996.296.523,11	26.100
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3965	7,3938	17-05-24	53.339.938,98	2.293
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6653	10,6729	17-05-24	430.021.523,49	20.542
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9581	9,9649	17-05-24	121.816.117,59	8.248
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9581	6,9580	17-05-24	10.877.033,84	670
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3957	7,3958	17-05-24	141.134.978,84	5.447
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5220	10,4970	17-05-24	71.405.699,08	4.691
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7530	10,7276	17-05-24	779.228.633,38	21.335
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.	8,2950	8,2053	17-05-24	9.181.342,56	999
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8335	8,7382	17-05-24	2.893,47	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.	7,3400	7,3373	17-05-24	56.089.810,78	2.142
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.	5,8544	5,8474	17-05-24	56.335.636,33	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9413	5,9335	17-05-24	30,67	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5438	5,5330	17-05-24	154.265,24	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5033	5,4925	17-05-24	8.769.762,26	329
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7375	7,7263	17-05-24	736.959.599,95	17.040
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5513	7,5403	17-05-24	56.678.006,70	2.742
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.	8,8295	8,8273	17-05-24	35.880.972,67	227
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7338	8,7315	17-05-24	104.204.163,71	7.504
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5620	8,5598	17-05-24	21.996.955,27	343
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1625	9,1603	17-05-24	528.450.743,08	7.030
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.	7,2587	7,2607	20-05-24	579.288.009,82	6.838
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.	6,2472	6,2470	17-05-24	313.898.873,26	8.164
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2718	6,2716	17-05-24	10.434,46	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2602	6,2600	17-05-24	117.060.094,29	549
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2015	6,1997	17-05-24	391.953.060,28	10.752
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2070	6,2053	17-05-24	138.863.386,83	614
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0280	6,0191	17-05-24	4.733.801,92	110
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0287	6,0199	17-05-24	150.498,27	1
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1111	6,1009	17-05-24	17.033.448,24	350
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1179	6,1078	17-05-24	200.931.288,28	22.688
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0603	6,0596	17-05-24	89.572.388,22	1.905
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0670	6,0664	17-05-24	151.662,42	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	13,5859	13,6039	17-05-24	15.351.835,30	1.409
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,4953	14,5149	17-05-24	102.684.266,67	9.067
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,1121	7,1012	17-05-24	139.900.743,26	6.631
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,0416	8,0295	17-05-24	445.538.550,46	13.047
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,2230	7,2158	17-05-24	576.453,80	22

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AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7739	7,7663	17-05-24	15.242.452,88	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,8055	26,8268	16-05-24	69.105.878,62	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7612	10,7457	17-05-24	5.229.395,92	146
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,9894	13,9560	17-05-24	3.528.758,46	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,6737	15,6326	17-05-24	4.690.312,18	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,4751	12,4489	17-05-24	8.224.276,68	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	10,8747	10,8645	17-05-24	355.502,51	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1141	12,1030	17-05-24	13.837.186,18	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,1561	133,1621	17-05-24	5.256.588,16	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	189,2886	189,1959	17-05-24	1.532.123,47	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	202,2250	202,1329	17-05-24	405.915,04	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	198,6776	198,5844	17-05-24	22.251.164,69	129
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,0523	104,2152	16-05-24	350.396,85	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,4558	108,6279	16-05-24	1.283.968,00	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,1073	106,2747	16-05-24	5.422.505,30	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,6981	83,7686	17-05-24	3.231.430,95	97
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8810	7,8814	15-05-24	7.457.674,36	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,7224	15,7649	17-05-24	11.482.979,60	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,1514	12,1666	16-05-24	39.426.707,34	260
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,5364	15,5849	16-05-24	105.779.691,63	429
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9195	10,9270	16-05-24	53.841.607,80	282
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8194	9,8203	16-05-24	159.781.982,92	673
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4599	8,5773	15-05-24	3.838.032,72	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1376	12,2544	15-05-24	163.222.234,58	4.194
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5576	12,6787	15-05-24	27.285.754,08	2.954
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7527	11,8659	15-05-24	7.532.417,46	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2169	8,2189	16-05-24	1.376.248,91	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3829	12,3929	16-05-24	3.416.951,98	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	21,1233	21,1120	16-05-24	3.231.482,52	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4402	11,4444	16-05-24	4.013.601,35	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7836	10,7849	16-05-24	1.068.762,41	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5706	11,5278	16-05-24	6.391.049,87	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0342	10,9955	16-05-24	781.430,28	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,9001	11,9571	17-05-24	2.499.561,65	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	11,7438	11,7998	17-05-24	6.332.297,65	124
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1250	10,1482	15-05-24	511.631,23	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,8052	9,8259	15-05-24	632.515,13	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0941	10,1158	15-05-24	671.329,93	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,0535	10,0681	15-05-24	1.058.469,75	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	9,5574	9,5811	15-05-24	1.351.701,20	80
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7486	9,7729	15-05-24	21.016.186,23	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8651	9,9189	15-05-24	261.299,05	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9735	10,0281	15-05-24	499.101,89	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6676	9,7284	15-05-24	88.074,21	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7180	9,7794	15-05-24	1.462.631,90	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0063	10,0488	15-05-24	444.046,34	124
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6486	11,6877	15-05-24	987.480,56	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9788	10,0602	15-05-24	1.201.724,04	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3895	10,4060	15-05-24	1.499.538,33	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9382	9,9723	15-05-24	760.070,49	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5091	11,5482	15-05-24	11.193.621,37	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3824	9,4311	15-05-24	766.289,58	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7662	12,7949	15-05-24	6.245.297,34	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	11,4322	11,4590	15-05-24	971.949,64	34
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5240	10,5484	15-05-24	2.107.439,33	34

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 RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2981	7,2933	15-05-24	2.121.146,58	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1324	11,1828	15-05-24	15.150.994,16	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,1706	16,1975	15-05-24	23.443.998,18	271
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4747	9,4876	15-05-24	22.211.961,54	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8456	9,8403	16-05-24	951.414,02	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3362	10,3308	16-05-24	3.523.750,98	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9401	9,9733	15-05-24	1.011.418,05	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	10,9167	10,9345	15-05-24	2.294.568,75	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6273	9,6597	15-05-24	1.402.468,76	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9092	11,9656	15-05-24	3.016.043,71	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3246	10,3647	15-05-24	4.401.615,06	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	10,2037	10,1850	15-05-24	1.586.513,19	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6228	8,6792	15-05-24	2.564.379,92	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5999	9,6217	15-05-24	32.357.013,24	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	8,5893	8,6461	15-05-24	1.858.427,59	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9355	10,0004	15-05-24	5.925.718,19	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	12,0228	12,1462	15-05-24	775.022,87	24
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	109,6389	109,4589	15-05-24	2.321.675,68	50
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9926	9,9892	15-05-24	59.935,63	1
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	100,4500	101,5640	15-05-24	726.031,88	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	10,4204	10,5648	15-05-24	1.926.125,00	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3532	9,3817	15-05-24	4.092.409,53	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8433	10,8960	15-05-24	7.072.340,97	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6824	11,7536	15-05-24	1.503.303,88	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8414	12,9027	15-05-24	667.802,52	42
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8133	9,8428	15-05-24	2.436.042,29	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1171	11,1245	15-05-24	1.614.270,22	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.	6,4009	6,3966	17-05-24	102.297.887,72	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4283	8,4060	17-05-24	6.940.121,32	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5862	8,5636	17-05-24	2.954.596,92	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4870	8,4646	17-05-24	10.530.703,04	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6056	8,5830	17-05-24	1.787.610,29	3
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	5,9697	5,9701	16-05-24	3.900,37	45
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9697	5,9701	16-05-24	298.505,16	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0185	5,9579	16-05-24	312.297,70	28

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 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8273	2,8276	16-05-24	579.713.460,35	91.280
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,1385	23,0393	16-05-24	32.251.859,85	1.156
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,5905	24,4859	16-05-24	78.744.913,94	6.824
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,8342	13,8297	16-05-24	15.319.881,13	1.012
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,7020	14,6976	16-05-24	1.185.747.608,52	93.795
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,6051	12,6924	16-05-24	699.294.985,28	93.793
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8918	7,8802	16-05-24	32.615.699,22	1.578
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3863	8,3743	16-05-24	475.985.562,77	93.794
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7118	13,7374	16-05-24	438.131.244,28	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9032	12,9269	16-05-24	19.771.836,91	1.421
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8733	5,9680	16-05-24	5.991.291,64	556
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2426	6,3435	16-05-24	410.502.798,65	93.793
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8212	8,8315	16-05-24	419.424.372,09	93.795
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3076	8,3170	16-05-24	66.887.530,49	3.796
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,6003	8,5944	16-05-24	4.353.105,26	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1395	9,1335	16-05-24	457.701.800,18	71.379
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,6256	8,6343	16-05-24	669.833.739,17	93.792
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2670	8,2751	16-05-24	6.701.767,48	460
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9253	6,9365	16-05-24	547.309.380,59	93.792
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,8568	11,9386	16-05-24	5.983.952,50	518
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1729	10,1680	16-05-24	468.058.465,68	7.415
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4697	10,4648	16-05-24	1.392.037.981,76	93.879
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,0237	13,0138	16-05-24	20.328.441,44	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,8401	13,8300	16-05-24	477.670.895,09	93.793
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.	7,3547	7,3528	16-05-24	21.762.219,81	640
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3695	6,3700	16-05-24	207.553.776,42	5.793
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3112	6,3131	16-05-24	110.692.167,94	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8350	5,8326	16-05-24	75.485.744,14	2.341
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4235	6,4240	16-05-24	14.440.255,01	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3785	6,3790	16-05-24	132.448.137,08	3.626
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5935	6,5811	16-05-24	91.731.781,20	2.819
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1104	6,1037	16-05-24	64.344.813,66	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6984	12,7134	16-05-24	36.763.714,54	874
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9397	12,9551	16-05-24	61.710.254,82	475
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9693	9,9712	16-05-24	205.590.827,29	5.076
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0958	10,0978	16-05-24	365.553.434,44	3.189
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8750	9,8769	16-05-24	384.634.578,38	31.699
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,2746	24,2992	16-05-24	242.934.722,89	6.056
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,5827	24,6077	16-05-24	358.784.749,25	3.123
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9694	23,9935	16-05-24	576.936.310,94	59.781
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0759	6,0765	16-05-24	882.998.689,91	18.800
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	952,9949	952,0209	16-05-24	45.574.736,18	1.429
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7547	9,7556	16-05-24	379.578.384,21	8.651
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9447	6,9455	16-05-24	68.377.884,48	407
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	996,6814	995,6854	16-05-24	1.677.138.683,69	91.284
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4898	6,4904	16-05-24	1.515.978.478,53	93.783
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8616	5,8621	16-05-24	26.405.578,97	706
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7366	5,7360	16-05-24	235.462.266,19	5.141
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0142	6,0142	16-05-24	723.052.339,48	16.502
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1026	6,1031	16-05-24	889.505.733,72	21.114
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1388	6,1393	16-05-24	278.617.442,77	6.622
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1759	6,1771	16-05-24	926.995.817,45	20.852
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3092	6,3110	16-05-24	810.218.832,91	17.428
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0730	6,0743	02-05-24	5.502.736,21	176
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9922	5,9927	16-05-24	67.744.623,61	2.082
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1705	6,1592	16-05-24	516.884.275,13	91.282
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778013	CECABANK, S.A.	6,1226	6,1113	16-05-24	1.455.747,35	28

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*
ESTA							
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0302	6,0271	16-05-24	1.257.197.426,21	93.791
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9249	6,9005	16-05-24	478.595.717,59	93.781
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8249	6,8006	16-05-24	242.750,78	42
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3830	7,3842	16-05-24	72.441.491,99	2.279
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.115,3957	1.114,2924	17-05-24	113.697.915,49	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3598	11,3485	17-05-24	8.504.849,31	264
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3507	10,3491	17-05-24	23.160.196,53	150
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.040,6771	1.041,3724	17-05-24	99.645.596,50	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5032	10,5101	17-05-24	6.821.583,64	206
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.157,8102	1.156,1477	17-05-24	68.690.955,26	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6911	11,6742	17-05-24	5.603.223,75	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	253,3608	253,4813	17-05-24	253.364.285,43	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	225,4955	225,5950	17-05-24	302.929.807,98	5.917
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	236,2843	236,3918	17-05-24	615.474.814,63	2.766
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	211,9402	212,5002	17-05-24	54.393.552,63	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	188,6671	189,1592	17-05-24	33.383.512,73	1.365
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	197,6267	198,1449	17-05-24	75.772.587,32	569
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	154,6696	155,5306	17-05-24	95.147.307,03	1.855
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	150,9765	151,8159	17-05-24	18.110.573,82	228
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,0443	36,1207	16-05-24	229.138.149,31	5.210
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,5963	20,5888	16-05-24	249.966.354,68	5.348
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,6686	21,6618	16-05-24	152.508.206,10	68
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,4481	95,6822	16-05-24	86.143.806,03	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,4345	26,4621	16-05-24	4.341.955,84	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.	90,7525	90,9706	16-05-24	75.456.850,75	3.073
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9254	12,9252	16-05-24	68.395.936,53	6.813
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,1265	25,1514	16-05-24	18.317.792,29	1.480
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3029	6,3003	16-05-24	57.547.509,17	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1124	6,1140	16-05-24	45.762.444,00	644
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,3149	8,2819	16-05-24	109.381.867,92	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	15,5896	15,6365	16-05-24	1.970.942,67	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.	12,1611	12,1540	16-05-24	93.633.352,45	3.564
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9543	9,9630	16-05-24	207.123.252,51	10.251
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9333	7,9218	16-05-24	24.687.698,59	932
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.	6,5102	6,5081	16-05-24	164.312.205,70	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7868	15,7857	16-05-24	166.849.657,63	15.581
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9348	15,9338	16-05-24	3.733.146,30	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	112,5856	112,6605	16-05-24	12.704.091,79	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,8615	113,9392	16-05-24	5.225.137,04	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,4878	114,5668	16-05-24	56.802.171,74	13
FONMARCH	ES0138841038	BANCA MARCH	28,9747	28,9353	17-05-24	73.233.314,06	1.664
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8409	9,8276	17-05-24	31.226.319,96	2.635
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8628	9,8495	17-05-24	2.122.269,52	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9353	5,9402	16-05-24	234.245.289,96	4.139
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	990,8055	991,6276	16-05-24	52.967.762,32	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.134,7788	1.137,5464	16-05-24	33.445.158,44	814
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7961	5,8036	16-05-24	170.120.495,99	2.651

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2671	8,2684	16-05-24	23.615.385,37	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2938	8,2952	16-05-24	877.396,16	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0029	8,0041	16-05-24	1.128.467,49	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.201,6353	1.207,1717	17-05-24	46.270.621,13	1.575
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	14,0507	14,1159	17-05-24	12.615.678,47	793
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,4114	9,4550	17-05-24	7.089.071,36	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1476	10,1472	17-05-24	216.598.651,90	1.497
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4687	10,4683	17-05-24	35.916.538,09	1.607
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.038,9832	1.038,9410	17-05-24	66.015.749,02	96
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,8060	12,8098	16-05-24	20.524.788,70	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,0912	13,0951	16-05-24	81.260.537,87	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	937,6102	937,5917	17-05-24	283.854.043,96	930
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2902	10,2901	17-05-24	118.652.497,69	2.967
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3144	10,3142	17-05-24	6.318.488,83	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3930	10,3923	17-05-24	62.815.765,59	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2417	10,2358	17-05-24	49.459.787,05	774
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1411	10,1403	17-05-24	67.333.732,20	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0568	10,0545	17-05-24	49.331.248,07	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7448	10,7351	17-05-24	49.869.598,59	608
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3782	10,3693	17-05-24	76.561.864,57	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4152	9,4019	16-05-24	4.732.461,85	82
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,5010	94,3680	16-05-24	1.973.104,50	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5694	9,5561	16-05-24	2.745.972,45	785
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1587	10,1584	17-05-24	55.924.627,98	3.988
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0416	10,0312	17-05-24	12.052.166,52	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,6118	15,6511	17-05-24	18.852.045,90	193
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1589	10,1313	17-05-24	5.307.748,97	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
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	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
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.	157,9545	159,1525	17-05-24	5.168.659,27	218
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	162,2207	163,4533	17-05-24	88.229,70	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	166,3126	167,6928	17-05-24	3.923.987,38	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.	103,9009	103,8180	17-05-24	46.663.794,06	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	102,8068	102,8170	17-05-24	673.163.838,54	23.484
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,5799	100,5501	17-05-24	20.082.216,72	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,8554	102,7983	17-05-24	52.917.509,81	1.843
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,6423	103,6187	17-05-24	26.625.111,14	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,4213	104,3284	17-05-24	88.979.804,99	3.244
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,7636	103,6590	17-05-24	48.349.571,01	1.841
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,9897	102,9578	17-05-24	29.386.833,94	1.251
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.	135,2440	135,2241	17-05-24	26.610.470,19	633
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.	102,7805	102,7589	17-05-24	8.807.335,31	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,8591	102,8368	17-05-24	2.061.842,57	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,8721	102,8509	17-05-24	10.465.990,94	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,8234	103,8194	17-05-24	53.056.229,58	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,4631	103,4586	17-05-24	8.158.335,33	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,0449	104,0415	17-05-24	14.287.347,06	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,9578	104,8172	17-05-24	71.036.112,36	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.	204,2639	204,4901	17-05-24	14.965.992,72	796
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.	461,6039	463,5866	17-05-24	10.190.764,71	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.	134,0689	134,2146	16-05-24	161.815.970,90	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,5869	156,3692	17-05-24	44.397.327,90	990
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,5774	151,3521	17-05-24	746.884,70	97
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,5548	157,3360	17-05-24	157.214.825,72	3.097
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,9810	115,0649	17-05-24	35.111.989,82	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,6454	104,6568	17-05-24	3.456.269,60	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,8329	142,8129	17-05-24	1.166.202.785,05	726
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,4529	142,4329	17-05-24	247.717.625,22	2.205
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,0517	120,0098	17-05-24	1.117,51	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,6553	119,6114	17-05-24	10.179.274,54	424
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,1263	109,0829	17-05-24	719.549,91	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,4986	122,4517	17-05-24	8.822.554,06	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 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.	108,4205	108,4377	17-05-24	102.419.044,18	1.149
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,2539	108,2706	17-05-24	277.743.331,32	3.230
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,1264	104,1420	17-05-24	55.278.272,20	882
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	101,2241	101,2076	17-05-24	52.846.195,35	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,5316	139,5181	17-05-24	1.438.071,45	67
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,8019	138,7881	17-05-24	84.280,45	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,8942	139,8808	17-05-24	9.595.780,15	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.	106,3913	106,4732	16-05-24	18.037.590,15	592
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	112,9008	112,9908	16-05-24	76.423.382,76	1.085
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,7938	109,8804	16-05-24	19.920.463,80	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.	356,8169	357,8214	17-05-24	33.700.469,95	1.093
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,4027	100,4089	16-05-24	15.045.189,49	342
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,9154	105,9245	16-05-24	69.276.918,65	1.226
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,0907	104,0991	16-05-24	32.819.481,22	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	275,3157	274,6554	17-05-24	9.286.825,71	44
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,3320	107,3087	17-05-24	27.058.713,69	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,7912	106,7677	17-05-24	12.934.007,93	489
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,1779	101,1534	17-05-24	411.165,01	106
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,7540	109,7291	17-05-24	8.033.518,04	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,8813	90,8831	17-05-24	15.961.304,94	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.	91,2578	90,2680	17-05-24	24.560.974,86	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.	209,9505	210,1862	17-05-24	62.693.309,29	2.426
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,4947	183,8921	17-05-24	124.373.818,29	364
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,1255	183,5239	17-05-24	19.567.531,87	703
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,5483	98,4983	17-05-24	281.462.436,39	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	165,0173	164,8482	17-05-24	93.416.188,76	825
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.	125,5808	125,3758	16-05-24	10.137.689,78	719
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	127,5229	127,3161	16-05-24	243.365,09	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.	121,9354	121,9132	17-05-24	7.073.110,62	196
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,9931	122,9709	17-05-24	7.625.609,28	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	100,1510	100,1567	17-05-24	645.386,44	11
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	100,1796	100,1871	17-05-24	2.572.647,68	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,8171	106,6921	17-05-24	33.581.441,34	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,5623	36,5313	17-05-24	439.436.278,06	4.815
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,9718	33,9409	17-05-24	87.496.516,84	2.069
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	318,7331	318,3288	17-05-24	23.167.342,33	66
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	446,4634	447,1511	17-05-24	31.009.928,69	1.050
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.	456,9383	457,6503	17-05-24	24.649.203,41	19
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,7798	36,7487	17-05-24	1.292.988.127,40	3.747
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,9388	138,6908	17-05-24	67.975.480,47	298
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,2033	81,1018	17-05-24	79.524.163,63	2.746
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,2799	105,2288	17-05-24	25.261.295,13	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,4202	18,5180	17-05-24	24.368.164,65	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0380	19,0196	16-05-24	2.456.537,41	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3967	19,3781	16-05-24	9.689.067,62	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2523	17,2352	16-05-24	5.890.793,87	164
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA 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	124,1715	124,3958	15-05-24	37.419.418,22	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	123,2561	123,4774	15-05-24	19.516.673,01	250
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,6195	133,5756	15-05-24	14.073.759,31	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,0595	130,9950	15-05-24	55.439.403,54	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,0205	146,7314	15-05-24	88.422.832,64	380
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,4983	126,0194	15-05-24	434.035.069,63	1.166
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,0057	114,4481	15-05-24	213.890.438,61	746
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7402	1,7486	17-05-24	18.171.028,66	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7373	1,7457	17-05-24	21.504.823,47	215
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6225	15,6240	17-05-24	16.998.016,33	161
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	18,2655	18,2671	17-05-24	119.894.322,43	1.232
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8991	16,8664	17-05-24	9.185.912,59	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	19,1218	19,1523	17-05-24	46.231.465,30	488
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,0948	23,0948	19-05-24	71.336.794,15	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,7865	14,7860	19-05-24	57.382.677,74	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2796	13,2846	17-05-24	8.416.374,94	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1284	13,1334	17-05-24	4.016.641,38	343
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4614	13,4742	17-05-24	3.791.700,01	143
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2768	10,2647	17-05-24	27.803.762,52	1.066
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0556	12,0630	17-05-24	14.821.847,56	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7394	12,7470	17-05-24	81.921,07	105
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,9681	12,9849	17-05-24	7.648.573,10	260
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,1294	24,1500	17-05-24	26.192.337,63	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,6343	23,6541	17-05-24	32.036.066,40	1.168
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,2047	11,2231	17-05-24	2.322.081,50	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,1772	11,1951	17-05-24	878.740,15	118
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4578	18,4364	17-05-24	23.491.227,43	180
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6812	7,6646	16-05-24	2.586.633,65	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6580	7,6414	16-05-24	1.145.436,56	134
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,3167	14,3395	17-05-24	9.165.873,07	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,1904	14,2112	17-05-24	10.431.710,64	141
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5005	9,5127	16-05-24	3.607.190,69	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7894	11,7582	17-05-24	9.663.094,13	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	11,0784	11,0705	17-05-24	44.074.178,47	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,3435	10,3362	17-05-24	10.255.333,73	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,3639	10,3565	17-05-24	19.066.431,34	122
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2913	10,2919	17-05-24	39.736.010,33	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	320,3153	320,5523	16-05-24	12.394.933,77	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,1392	13,0996	17-05-24	8.774.661,30	162
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8983	9,8920	17-05-24	7.822.058,22	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,3510	35,2869	17-05-24	49.383.794,26	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3433	34,2806	17-05-24	67.319.152,16	2.199
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2247	1,2258	16-05-24	10.461.304,31	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1278	13,1230	17-05-24	556.857.738,45	41.074
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,9946	15,9828	17-05-24	18.459.175,45	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6415	11,6463	17-05-24	5.637.951,96	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,9583	11,9625	16-05-24	15.793.054,07	113
PATRISA	ES0168812032	RENTA 4 BANCO	29,1931	29,2182	17-05-24	15.221.137,18	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1360	13,1405	17-05-24	6.105.665,02	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5407	12,5448	17-05-24	2.233.846,08	84
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4408	70,4750	17-05-24	13.661.466,06	113
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,5766	9,5813	17-05-24	2.060.782,00	36
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4210	9,4255	17-05-24	1.230.211,32	265

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,0885	10,0510	17-05-24	15.560.957,03	3.262
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0807	13,0526	17-05-24	2.821.646,03	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7173	12,6899	17-05-24	16.747.161,96	2.205
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3763	9,3838	17-05-24	2.090.821,15	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0662	4,0749	16-05-24	5.255.943,54	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8992	3,9075	16-05-24	366.465,94	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	8,0083	8,0082	17-05-24	20.459.153,25	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1211	8,1210	17-05-24	21.762.384,36	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9162	7,9160	17-05-24	53.450.834,15	2.574
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4684	10,4640	17-05-24	23.854.866,99	133
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,1549	46,2323	17-05-24	1.755.192,86	15
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,7220	44,7963	17-05-24	50.685.033,10	3.312
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,4069	11,4260	17-05-24	1.551.956,37	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1753	11,1939	17-05-24	13.717.666,74	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,5408	12,5462	17-05-24	6.681.735,56	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4517	12,4569	17-05-24	6.753.177,39	444
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,8500	24,7722	17-05-24	114.001.198,73	5.496
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3307	10,3317	17-05-24	89.960.172,53	1.807
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,4112	89,4143	17-05-24	79.387.029,07	2.315
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6882	12,6546	17-05-24	16.428.460,75	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,5157	18,4586	17-05-24	2.080.132,15	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9824	17,9267	17-05-24	58.595.883,33	5.096
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9128	10,9111	17-05-24	7.247.434,57	415
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7174	10,7158	17-05-24	34.378.754,96	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,3994	39,4982	17-05-24	9.645.273,55	1.562
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,5317	35,6214	17-05-24	182.066,42	11
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2356	9,2429	17-05-24	1.973.102,83	259
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,5470	12,5760	17-05-24	834.066,54	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,2776	12,3057	17-05-24	15.553.065,94	1.906
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,0931	10,0903	16-05-24	2.993.430,63	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8452	8,8295	16-05-24	5.086.445,48	62
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5841	10,6096	16-05-24	6.844.236,20	192
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1125	12,1282	16-05-24	19.300.584,37	1.715
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1436	12,1545	16-05-24	1.654.832,32	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2795	13,2371	16-05-24	14.132.096,01	98
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,7446	14,6902	16-05-24	17.202.356,12	153
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,6394	15,6426	17-05-24	76.846.066,44	3.292
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1936	16,1902	17-05-24	6.482.953,21	52
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3345	16,3311	17-05-24	13.976.608,56	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8523	15,8489	17-05-24	153.550.308,59	6.248
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9985	12,0000	17-05-24	675.113.258,46	14.985
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8783	14,8792	17-05-24	20.178.812,07	539
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8559	14,8568	17-05-24	1.050.655,91	19
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9214	14,9224	17-05-24	15.226.858,81	443
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3488	16,3343	17-05-24	13.689.531,55	1.203
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5670	11,5645	17-05-24	272.090.375,30	8.219
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8095	11,8072	17-05-24	50.789.484,50	1.810
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3082	10,3005	17-05-24	14.908.032,20	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3514	10,3497	17-05-24	14.781.738,84	408
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3908	10,3855	17-05-24	15.143.949,61	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,8511	11,8375	17-05-24	4.656.982,24	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,4698	11,4564	17-05-24	5.774.846,82	851
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,9170	10,8747	17-05-24	7.780.783,19	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7734	14,7603	17-05-24	219.304.242,83	7.370
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1117	15,0986	17-05-24	26.652.968,80	484
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1973	15,1841	17-05-24	51.175.716,29	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9870	21,9970	17-05-24	17.786.537,47	1.078
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,6467	11,6419	17-05-24	41.302.299,04	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,5748	11,5698	17-05-24	2.443.763,11	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5201	16,4840	17-05-24	13.459.241,33	476
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,1749	17,0772	17-05-24	10.581.380,78	955
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,7834	16,6877	17-05-24	46.212.733,34	5.562
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5961	20,4051	17-05-24	93.386.351,05	7.705
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0636	7,0020	17-05-24	12.315.605,97	1.486
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0211	6,9599	17-05-24	36.507.987,40	4.421

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,1970	17,0992	17-05-24	13.521.204,88	2.071
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	55,1752	55,5966	17-05-24	3.681.958,60	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	127,8100	127,5639	17-05-24	3.038.574,17	109
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.669,7543	1.668,7422	17-05-24	8.414.748,43	2.797
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.718,0379	1.717,0105	17-05-24	278.872,10	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3102	11,2983	17-05-24	439.858.621,37	22.634
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2322	12,2196	17-05-24	13.537.557,53	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0501	12,0377	17-05-24	336.955.502,80	2.031
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3336	12,3210	17-05-24	29.701.907,05	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8782	11,8658	17-05-24	24.991.449,81	651
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4922	10,4894	17-05-24	182.907.256,41	9.725
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4174	11,4146	17-05-24	1.260.620,44	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,2273	11,2246	17-05-24	95.750.889,23	557
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0693	11,0664	17-05-24	10.501.497,64	288
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.	11,6739	11,6786	17-05-24	42.365.498,27	2.701
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,4936	12,4988	17-05-24	21.316.993,64	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,3228	12,3278	17-05-24	1.887.358,21	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4307	17,4903	17-05-24	17.937.651,95	1.915
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,2205	19,2869	17-05-24	74.922.302,20	7.965
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.	18,4045	18,4677	17-05-24	4.448.947,16	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.	18,3711	18,4340	17-05-24	1.100.469,29	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9658	17,9072	17-05-24	4.275.741,48	304
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.	18,2238	18,1645	17-05-24	2.321.764,67	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5742	18,5138	17-05-24	1.254.334,02	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3038	18,2442	17-05-24	108.803,69	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2143	9,1827	17-05-24	15.402.507,30	1.115
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7655	9,7322	17-05-24	77.476.225,68	8.773
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6461	9,6131	17-05-24	7.102.406,04	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.	9,5547	9,5219	17-05-24	243.192,95	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1532	10,1543	17-05-24	30.116.177,54	1.089
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3404	10,3416	17-05-24	177.621.597,84	8.412
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2510	10,2522	17-05-24	18.508.563,78	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2509	10,2521	17-05-24	84.929.223,11	384
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3094	10,3107	17-05-24	24.496.886,66	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2019	10,2031	17-05-24	6.631.900,72	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3057	10,2857	17-05-24	2.799.555,23	198
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6338	10,6134	17-05-24	55.303.929,76	8.241
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4069	10,3868	17-05-24	1.105.308,04	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4152	10,3951	17-05-24	2.291.142,70	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.	10,3626	10,3426	17-05-24	625.394,98	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7410	15,6964	17-05-24	8.506.343,98	973
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7854	16,7383	17-05-24	43.968.942,31	8.037
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.	16,4747	16,4283	17-05-24	4.060.606,22	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9339	16,8863	17-05-24	827.074,63	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3751	16,3288	17-05-24	372.964,13	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3885	14,3543	16-05-24	155.137.023,56	9.524
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9049	14,8699	16-05-24	5.188.998,82	5.724
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7094	14,6746	16-05-24	1.042.229,77	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7092	14,6745	16-05-24	73.227.787,72	423
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8725	14,8375	16-05-24	3.584.276,48	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5481	14,5137	16-05-24	17.076.744,28	458
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1136	14,1116	17-05-24	1.806.464,05	42
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4604	13,4585	17-05-24	13.309.851,90	962
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5948	14,5931	17-05-24	7.646.220,88	5.323
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1489	14,1470	17-05-24	10.500.504,53	70

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8088	14,8070	17-05-24	2.295.008,76	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4186	14,4167	17-05-24	511.067,83	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,6086	22,5326	17-05-24	71.649.395,01	4.758
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,7402	24,6579	17-05-24	41.032.619,68	8.603
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,1727	24,0918	17-05-24	1.457.634,36	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,6548	23,5757	17-05-24	32.847.272,28	165
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,9809	24,8978	17-05-24	4.538.614,61	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,7056	23,6261	17-05-24	2.980.620,30	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,2498	30,3071	17-05-24	162.172.788,12	6.984
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,3465	33,4110	17-05-24	184.436.405,70	8.221
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,5288	32,5910	17-05-24	2.480.773,51	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,9371	31,9982	17-05-24	79.049.119,03	334
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,5390	33,6036	17-05-24	1.342.974,71	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,7654	31,8258	17-05-24	9.383.756,25	201
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6639	19,6397	17-05-24	36.043.645,75	2.563
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6656	20,6405	17-05-24	88.012.013,40	8.820
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.	20,2942	20,2694	17-05-24	20.567.920,80	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.	20,2618	20,2369	17-05-24	2.546.015,52	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,7586	20,7132	17-05-24	44.926.745,34	4.016
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,3538	22,3055	17-05-24	87.678.196,20	8.166
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,9958	21,9479	17-05-24	660.866,68	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,6997	21,6525	17-05-24	13.282.418,71	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.	21,5424	21,4954	17-05-24	511.511,94	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7779	12,7489	17-05-24	42.033.968,18	2.943
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9817	13,9505	17-05-24	146.559.382,32	8.035
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6449	13,6141	17-05-24	583.626,17	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3677	13,3376	17-05-24	13.093.922,50	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.	13,3987	13,3684	17-05-24	1.887.702,25	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1834	8,1779	17-05-24	21.863.065,32	2.317
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9803	9,9723	17-05-24	102.592.393,36	4.582
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7746	8,7693	17-05-24	108.177.672,41	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.	10,4148	10,4148	17-05-24	261.313.484,34	7.948
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3659	10,3659	17-05-24	168.317.199,45	5.796
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8390	10,8362	17-05-24	137.343.587,57	5.017
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3972	10,3893	17-05-24	68.837.804,33	1.937
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5774	9,5695	17-05-24	133.633.171,67	4.123
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5623	12,5593	17-05-24	91.149.353,04	4.473
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3672	11,3671	17-05-24	225.144.207,00	7.406
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6523	10,6454	17-05-24	256.718.013,70	7.814
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2579	9,2378	17-05-24	76.081.375,79	2.226
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0718	10,0633	17-05-24	1.048.797.825,38	21.638
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.	10,2102	10,2090	17-05-24	478.963.547,14	8.669
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2994	10,2974	17-05-24	482.917.652,90	8.019
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2203	10,2150	17-05-24	156.883.881,99	3.523
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1793	11,1775	17-05-24	13.639.218,29	345
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.	11,3608	11,3591	17-05-24	529.864,52	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3608	11,3591	17-05-24	47.534.697,80	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4528	11,4512	17-05-24	5.867.864,43	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2695	11,2678	17-05-24	778.102,49	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2044	9,1944	17-05-24	255.902.356,95	15.477
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4855	9,4754	17-05-24	464.146.174,56	8.860
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3340	9,3240	17-05-24	6.245.397,78	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3347	9,3247	17-05-24	164.802.347,10	946
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5112	9,5011	17-05-24	23.822.339,97	13
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2690	9,2590	17-05-24	16.673.118,87	544
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.315,1602	1.313,4933	17-05-24	11.642.743,38	635
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.417,1197	1.415,3681	17-05-24	446.310,24	3
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.396,5353	1.394,7996	17-05-24	3.887.495,05	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPRESA							
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.396,4823	1.394,7467	17-05-24	38.579.496,87	199
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.410,6851	1.408,9376	17-05-24	15.004.974,40	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.346,2462	1.344,5528	17-05-24	1.535.303,89	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0633	10,0533	17-05-24	87.934.892,18	3.255
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3150	10,3049	17-05-24	6.415.589,47	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3156	10,3054	17-05-24	130.410.255,23	786
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4585	10,4483	17-05-24	5.468.254,60	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1748	10,1647	17-05-24	2.333.922,63	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5654	9,5660	17-05-24	103.366.588,17	161
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5242	9,5248	17-05-24	53.231.659,63	1.366
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4818	10,4827	17-05-24	671.874.022,25	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4726	9,4731	17-05-24	693.205.376,68	29.244
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7119	9,7127	17-05-24	10.053.240,29	87
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6868	9,6875	17-05-24	2.620.344,00	3.211
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5654	9,5660	17-05-24	1.038.884.431,62	5.178
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6587	9,6594	17-05-24	346.988.832,66	215
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7733	9,7740	17-05-24	45.193.192,86	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5519	10,5527	17-05-24	19.501.967,72	556
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7893	24,7737	16-05-24	63.904.679,94	426
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8034	12,7939	16-05-24	16.537.429,06	148
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	39,6455	39,8270	17-05-24	109.591.198,88	441
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	38,5884	38,7634	17-05-24	2.545,76	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,7872	34,9449	17-05-24	1.400.512,02	117
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,5307	18,4963	17-05-24	164.938.558,06	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	19,0349	18,9995	17-05-24	113.452,80	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,8507	17,8168	17-05-24	28.639,38	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,6217	16,5902	17-05-24	2.315.544,60	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7492	19,7068	17-05-24	37.656.736,09	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1486	17,1112	17-05-24	1.315.257,90	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,9829	14,9576	17-05-24	3.475.228,94	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.	14,3977	14,3729	17-05-24	318.764,16	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,8257	13,8017	17-05-24	5.810,69	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,2454	15,3164	17-05-24	4.238.031,92	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.	13,8956	13,9599	17-05-24	652.761,75	59
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,5595	13,6221	17-05-24	4.365,14	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,6144	13,6213	17-05-24	107.168.612,60	168
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,8897	13,8967	17-05-24	721.485,04	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4550	12,4606	17-05-24	3.641.493,70	295
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,3103	12,3158	17-05-24	219.134,19	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3191	10,3199	17-05-24	9.917.694,44	459
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2774	10,2782	17-05-24	30.055.882,40	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3530	10,3444	17-05-24	5.091.573,39	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3018	10,2932	17-05-24	40.902.915,84	1.737
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,2136	19,1717	17-05-24	195.335.804,22	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5325	17,4940	17-05-24	5.010.570,21	268
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,5029	19,4603	17-05-24	1.611.819,79	146
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0287	15,0267	17-05-24	159.285.397,08	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3018	14,2998	17-05-24	17.072.046,29	852
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0897	15,0877	17-05-24	11.083.874,09	167
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,5243	23,5248	16-05-24	3.222.184,94	257
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,1738	25,1749	16-05-24	2.149.859,64	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5363	9,5431	16-05-24	16.646.867,02	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9447	8,9509	16-05-24	868.660,16	52

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3570	9,3636	16-05-24	1.037.122,31	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2073	15,2053	17-05-24	3.377.896,45	225
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,9502	12,9829	16-05-24	7.824.177,56	93
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,5858	12,6173	16-05-24	1.125.087,30	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,7934	11,8108	16-05-24	11.082.452,52	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5237	11,5406	16-05-24	4.350.518,73	328
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4645	10,4702	16-05-24	30.258.584,44	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2516	10,2569	16-05-24	7.482.205,98	486
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,0828	113,1056	15-05-24	7.140.356,47	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,2740	113,3306	15-05-24	73.738.593,63	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.	105,5414	105,6851	15-05-24	241.111.234,64	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,1841	139,1989	15-05-24	29.287.100,05	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	8,7869	8,7885	15-05-24	6.825.043,11	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1832	,1832	16-05-24	36.827.338,86	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,7457	105,0183	15-05-24	40.655.730,30	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3432	21,3708	15-05-24	19.834.411,03	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6272	15,7040	15-05-24	52.909.021,64	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,0644	52,2167	15-05-24	97.799.595,16	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.	93,1352	93,3322	15-05-24	734.225.094,87	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.	87,5497	87,5118	16-05-24	1.022.180.275,45	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,2013	106,2958	16-05-24	171.058.803,41	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,6707	131,4457	16-05-24	341.078.319,38	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	122,5962	122,4476	16-05-24	1.315.019.263,62	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8166	4,8176	16-05-24	6.661.852,01	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0192	5,0231	16-05-24	4.930.679,20	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1906	5,1964	16-05-24	4.300.585,18	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2634	5,2701	16-05-24	3.759.055,15	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3270	5,3338	16-05-24	4.044.430,32	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0520	10,0474	16-05-24	1.072.454.543,41	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	16-05-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,6594	101,6748	15-05-24	1.056.886.154,86	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,7184	100,7288	15-05-24	816.809.400,52	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,3245	103,3389	15-05-24	866.732.739,58	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.	104,4359	104,4153	16-05-24	9.978.379,05	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,8778	100,8902	16-05-24	358.384.209,21	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,8836	105,9103	16-05-24	128.349.450,96	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,3916	107,4193	16-05-24	2.456.708,51	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,2352	102,2485	16-05-24	35.010.021,80	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,9646	104,9903	16-05-24	304.459.753,77	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.	26,3881	26,3903	16-05-24	1.332.816,01	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,0840	24,0848	16-05-24	20.246.046,44	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,9522	24,9264	16-05-24	92.087.859,59	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,2522	28,2233	16-05-24	255.011.913,20	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,9980	27,9696	16-05-24	191.081.857,87	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,8312	33,7980	16-05-24	85.239.888,37	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,4826	24,4575	16-05-24	15.169.741,95	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9948	4,9795	16-05-24	381.982.842,34	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7904	5,7730	16-05-24	1.823.502,14	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.	103,8604	103,8804	16-05-24	304.408.152,85	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,9803	104,0008	16-05-24	1.222.112.104,06	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,6803	104,7034	16-05-24	709.595.907,20	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5043	103,5271	16-05-24	100.358.072,20	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,0152	104,0369	16-05-24	648.824.752,08	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.	96,2626	96,4995	15-05-24	317.490.482,25	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,0663	101,2216	15-05-24	3.325.792.952,62	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0151	11,0582	16-05-24	68.801.427,68	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6382	11,6838	16-05-24	360.779.627,02	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4265	9,4635	16-05-24	35.169.364,79	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,3472	13,4000	16-05-24	10.763.137,69	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,9748	98,9671	16-05-24	22.237.300,80	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,6818	97,6732	16-05-24	164.601.334,03	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,6903	104,7691	15-05-24	142.157.683,59	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,4045	104,7096	15-05-24	25.467.818,21	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,4416	110,7523	15-05-24	3.788.997,34	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,4099	101,6796	15-05-24	790.556,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,4318	105,9354	15-05-24	124.187.077,66	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,6646	115,2123	15-05-24	23.332.742,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,2267	107,7389	15-05-24	2.762.677.166,71	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	237,9749	239,7656	15-05-24	105.783.544,80	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	244,8825	246,7252	15-05-24	591.700.386,85	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,6463	148,5424	15-05-24	60.851.521,50	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,9882	150,8986	15-05-24	6.564.442.013,27	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8882	8,8837	16-05-24	2.060.867,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0838	9,0793	16-05-24	94.158.224,30	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2960	9,2915	16-05-24	1.920.399,02	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	119,2114	118,9812	16-05-24	34.629.622,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	121,9529	121,7194	16-05-24	155.725.520,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	125,8045	125,5664	16-05-24	1.549.443,53	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,7701	103,8213	15-05-24	122.674.212,27	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,1048	102,1672	15-05-24	101.498.863,00	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,4047	95,5438	15-05-24	256.673.336,48	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,7216	94,8778	15-05-24	132.221.592,45	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,2194	93,4240	15-05-24	270.354.164,67	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,8025	102,0648	15-05-24	218.039.261,52	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,9485	103,2163	15-05-24	46.938.863,37	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,8534	94,0285	15-05-24	333.923.309,60	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	155,1671	154,3018	16-05-24	266.435.799,60	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	141,4136	140,6222	16-05-24	13.790.345,43	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	155,3294	154,4637	16-05-24	271.994.280,29	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	139,7808	138,9993	16-05-24	15.920.941,29	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	302,1209	300,9086	16-05-24	291.716.678,28	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	277,0214	275,9031	16-05-24	49.002.917,81	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	301,5575	300,3463	16-05-24	14.544.227,08	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	268,4252	267,3430	16-05-24	7.509.596,33	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	167,5215	167,0796	16-05-24	19.438.810,78	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.	102,4275	102,4410	15-05-24	525.359.719,34	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,1586	101,1730	15-05-24	806.323.669,81	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,7053	102,7148	15-05-24	335.066.696,67	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,0254	103,0333	15-05-24	1.327.201.092,70	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,6945	103,7041	15-05-24	3.900.590,17	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.	102,6166	102,6325	15-05-24	385.401.666,13	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,5801	102,5927	15-05-24	383.497.131,25	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.	103,1511	103,1659	15-05-24	623.551.664,69	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,3238	122,3392	15-05-24	564.989.417,52	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,7712	102,7878	15-05-24	1.034.504.875,04	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,5747	104,6081	15-05-24	107.456.207,65	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,3355	100,3470	15-05-24	628.376.590,56	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,0927	100,0941	15-05-24	121.369.014,70	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.	345,5853	347,9808	15-05-24	69.864.668,18	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4204	10,4756	15-05-24	815.093.450,87	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.	122,0521	122,7730	15-05-24	300.437.005,75	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,6738	119,7114	16-05-24	206.392.283,94	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,8900	103,4074	15-05-24	916.887.793,54	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,7770	95,3765	15-05-24	6.504.886,86	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,6452	103,6244	16-05-24	129.758.224,03	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,7574	94,0551	15-05-24	111.776.615,64	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,6744	121,4945	15-05-24	186.601.849,53	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,8940	102,9674	15-05-24	419.968.082,54	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,1635	103,2385	15-05-24	13.944.122,89	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,8940	102,9674	15-05-24	30.142.872,85	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,2639	105,3400	15-05-24	5.641.994,11	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,8926	104,9673	15-05-24	319.576.755,93	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,8924	104,9670	15-05-24	38.592.693,78	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,5537	100,6844	15-05-24	1.107.529,18	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,4517	100,5809	15-05-24	687.670.748,84	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,4517	100,5809	15-05-24	52.420.379,65	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	99,9509	100,1080	15-05-24	842.935.848,15	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	99,9509	100,1080	15-05-24	52.737.045,06	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,9891	106,1249	15-05-24	2.266.653,31	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,4410	105,5750	15-05-24	280.972.126,00	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,0123	103,1432	15-05-24	47.941.070,08	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0703	100,0769	15-05-24	513.055.811,92	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0703	100,0769	15-05-24	43.421.176,84	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,2029	90,2235	16-05-24	423.330.846,09	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,0441	97,0674	16-05-24	61.982.651,10	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,2756	90,2956	16-05-24	113.180.810,47	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,8526	97,8763	16-05-24	1.560.033.836,56	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,6895	84,7078	16-05-24	143.226.389,75	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	867,8555	867,9501	16-05-24	111.785.912,98	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	919,4077	919,5156	16-05-24	138.195.043,25	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	984,2429	984,3637	16-05-24	29.712.060,98	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.	1.089,5126	1.089,6725	16-05-24	549.574.272,88	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,1731	103,1828	16-05-24	471.338.928,79	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.011,5256	1.011,6567	16-05-24	21.953.521,39	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,7072	96,6626	16-05-24	115.059.590,82	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,5605	104,5159	16-05-24	1.850.469.272,15	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,9444	98,9029	16-05-24	15.344.524,19	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.082,6628	1.082,8209	16-05-24	249.840,05	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.030,5360	1.030,6569	16-05-24	2.116.713,97	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,0168	141,8473	16-05-24	4.372.861,57	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,7605	138,5918	16-05-24	1.094.932,16	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,1855	132,0234	16-05-24	287.900.960,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,0156	134,8514	16-05-24	10.381.783,57	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0978	10,0991	16-05-24	294.132.037,56	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1322	10,1336	16-05-24	468.650,00	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7360	9,7370	16-05-24	1.955.077.328,67	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0601	10,0615	16-05-24	566.570.358,23	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9948	9,9961	16-05-24	211.824.737,26	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	982,5663	982,5393	16-05-24	36.172.186,43	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.048,8613	1.048,8118	16-05-24	38.666.069,86	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,7512	104,7626	16-05-24	44.877.783,35	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	128,3746	129,1122	15-05-24	503.412.892,87	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	304,1259	303,7952	16-05-24	304.242.573,19	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	349,0563	348,6928	16-05-24	10.851.215,21	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	147,9776	148,5734	16-05-24	117.768.256,89	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	164,6340	165,3043	16-05-24	4.386.352,39	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,7775	99,7899	16-05-24	638.018.728,15	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,1387	95,1409	16-05-24	246.616.457,25	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	122,3233	122,4738	16-05-24	166.470.829,68	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,3625	130,5268	16-05-24	6.840.546,94	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	123,2603	123,4128	16-05-24	70.682.966,16	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.	92,4905	92,4538	16-05-24	12.173.214,54	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,7635	90,7262	16-05-24	209.900.697,85	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,2118	93,2147	16-05-24	1.714.569.435,06	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.	103,8278	104,1638	15-05-24	9.158.196,04	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,7439	103,0750	15-05-24	71.543.700,16	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,2687	103,6021	15-05-24	82.450.445,61	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL	ES0176260026	CACEIS BANK SPAIN, S.A.	105,2029	105,6208	15-05-24	6.494.132,19	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,1322	104,5441	15-05-24	80.749.552,79	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,5617	104,9762	15-05-24	268.983.206,26	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,5387	110,1384	15-05-24	5.792.390,34	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,9436	108,5325	15-05-24	36.766.123,87	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,7161	109,3103	15-05-24	67.732.844,44	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,0119	103,2761	15-05-24	11.929.533,36	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,0861	102,3467	15-05-24	11.071.198,23	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,6150	102,8777	15-05-24	75.171.868,87	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0603	8,0490	17-05-24	7.044.550,52	104
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.	2.459,2074	2.455,2741	17-05-24	53.477.885,77	459
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.498,7562	2.494,7971	17-05-24	2.555.584,16	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,3125	13,2737	17-05-24	10.742.421,15	321
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,3710	13,3323	17-05-24	18.435.038,07	520
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	17-05-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5830	11,5940	17-05-24	33.044.505,16	605
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6317	11,6423	17-05-24	3.328.963,38	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4524	6,4524	16-05-24	38.889,43	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2559	7,2668	16-05-24	70.983.905,69	134
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2799	10,3036	16-05-24	43.700.445,16	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,6460	10,6325	16-05-24	16.280.057,54	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1170	16,1101	17-05-24	8.768.379,73	95
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6101	16,6032	17-05-24	2.084.980,24	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,2218	11,3047	16-05-24	45.709.184,96	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,1843	11,2669	16-05-24	3.064.270,64	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,1308	11,2129	16-05-24	248.795,22	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,4630	14,5169	17-05-24	30.520.499,32	1.037
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,5464	14,6009	17-05-24	5.877.485,11	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,2470	18,2789	17-05-24	4.445.105,79	225
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,2469	19,2810	17-05-24	11.550.300,34	487
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,8024	5,8064	17-05-24	9.129.849,31	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9406	5,9447	17-05-24	6.103.603,43	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,0898	35,1433	16-05-24	356.101,76	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,2103	37,2670	16-05-24	2.895.597,33	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4131	6,4098	17-05-24	37.796.597,20	427
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5105	6,5072	17-05-24	13.027.555,26	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2364	10,2360	17-05-24	21.306.449,40	365
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2495	10,2492	17-05-24	988.588,74	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2792	10,2726	17-05-24	34.231.770,29	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3008	10,2943	17-05-24	3.596.170,04	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.	6,1147	6,1151	17-05-24	117.581.794,79	1.128
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4021	6,4025	17-05-24	55.475.351,72	628
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8804	10,8800	16-05-24	1.229.651,44	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.	11,2071	11,2126	16-05-24	19.673.320,94	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6530	10,6521	16-05-24	3.267.822,57	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6337	10,6327	16-05-24	9.928.793,72	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8416	10,8410	16-05-24	1.517.409,87	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9284	10,9281	16-05-24	51.286,15	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7536	10,7528	16-05-24	3.459.911,34	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,7730	14,8301	17-05-24	588.492,48	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,8471	14,9046	17-05-24	3.140.811,42	124

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2336	10,2246	16-05-24	11.166.864,79	205
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1651	10,1560	16-05-24	12.070.120,83	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4730	10,4753	17-05-24	6.440.086,87	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3982	10,4004	17-05-24	5.370.939,79	61
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3422	10,3441	16-05-24	13.646.745,20	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3305	10,3324	16-05-24	19.995.379,81	94
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4524	10,4366	16-05-24	16.141.017,11	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5696	10,5539	16-05-24	13.686.336,59	218
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	104,5200	104,8815	17-05-24	3.058.014,36	69
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6745	11,6751	16-05-24	1.725.063,26	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1624	10,1691	16-05-24	2.896.391,70	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9254	10,9300	16-05-24	7.645.003,54	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9528	10,9598	16-05-24	14.738.094,30	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9549	10,9354	16-05-24	2.286.215,04	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	10,0096	10,0095	16-05-24	1.627.734,24	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1629	15,1496	17-05-24	29.336.079,07	395
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,5768	15,5633	17-05-24	7.897.777,83	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,9613	104,9661	17-05-24	7.996.625,52	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,9813	104,9861	17-05-24	8.819.080,91	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,4269	100,4310	17-05-24	40.088.401,99	667
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0958	10,0793	17-05-24	7.448.700,56	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1788	10,1641	17-05-24	4.509.092,95	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9482	9,9337	17-05-24	10.710.184,31	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	902,3818	902,5706	16-05-24	163.330.888,89	2.146
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	169,7320	169,0544	17-05-24	3.062.419,05	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	163,1831	162,5294	17-05-24	9.596.040,32	525
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0055	10,0052	16-05-24	150.078,89	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4190	10,4208	16-05-24	6.005.836,44	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3631	10,3648	16-05-24	68.586.627,48	806
UNIGEST SGIIC							
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,9714	7,9770	16-05-24	9.878.639,94	713
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2988	6,2984	16-05-24	24.966.529,46	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0821	8,0824	16-05-24	50.524.998,34	1.993
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6692	6,6691	16-05-24	551.246.443,88	16.997
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4862	7,4872	16-05-24	1.056.316.860,38	28.871
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5286	7,5296	16-05-24	58.351.707,95	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,6568	104,6375	16-05-24	1.244.043.836,17	40.259
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,6200	109,6028	16-05-24	35.430.466,05	10.635
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	460,8758	462,4877	17-05-24	41.966.576,44	2.483
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6340	6,6352	16-05-24	128.239.091,91	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7607	9,7589	17-05-24	233.637.266,43	8.265
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1415	10,1398	17-05-24	200.135,59	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2274	10,2255	17-05-24	4.154.344,70	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	893,3072	894,8550	16-05-24	31.756.172,08	2.277
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	804,1817	805,5751	16-05-24	4.671.904,27	185
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	928,9301	930,5595	16-05-24	11.499,27	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	939,6768	941,3168	16-05-24	11.450,42	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	845,8263	847,3019	16-05-24	11.123,44	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3617	7,3721	17-05-24	1.892.453,45	81
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6636	6,6730	17-05-24	54.536.094,08	2.151
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5050	7,5158	17-05-24	4.222.637,00	1.400
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8004	6,8005	16-05-24	50.900.496,97	11.863
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3277	6,3277	16-05-24	123.208.296,63	3.332
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3288	7,3105	16-05-24	20.683.600,49	1.409
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9899	7,9702	16-05-24	11.286,93	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2118	8,1915	16-05-24	11.214,49	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,6151	80,5409	16-05-24	25.584.554,04	1.304
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,8761	82,8020	16-05-24	3.886.138,42	1.432
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,0498	72,2006	16-05-24	881.925.389,03	30.163
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4646	14,4597	16-05-24	52.734.764,27	2.428
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8226	14,8179	16-05-24	51.465.743,95	10.790
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4711	14,4659	16-05-24	10.046,82	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4937	7,4947	16-05-24	10.387,59	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3411	8,3434	16-05-24	31.219.854,45	1.526
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6276	8,6304	16-05-24	2.086.038,05	1.403
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7251	8,7276	16-05-24	10.387,70	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,6720	104,6527	16-05-24	10.447,94	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,6864	8,6768	17-05-24	11.151,61	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,9141	7,9054	17-05-24	49.925,57	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0181	6,0186	17-05-24	64.242.619,77	1.903
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0444	6,0443	17-05-24	230.977.420,81	7.702
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6888	8,6849	17-05-24	201.691.270,52	6.569
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0374	10,0330	16-05-24	61.274.048,42	2.444
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8928	6,8913	16-05-24	60.918.156,39	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6838	5,6801	17-05-24	68.694.408,21	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6030	5,6012	17-05-24	58.494.333,94	2.838
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	477,6205	479,3049	17-05-24	13.441,36	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,3074	11,2938	17-05-24	3.861.834,27	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,8178	23,7889	17-05-24	112.879.018,31	2.034
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,4403	11,4268	17-05-24	11.610.897,55	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,2003	14,1695	17-05-24	6.439.750,40	231
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1675	10,1833	17-05-24	11.919.611,70	
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2729	1,2730	17-05-24	21.012.176,26	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2433	1,2434	17-05-24	5.887.367,28	50
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2422	1,2423	17-05-24	6.164.814,46	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0168	1,0170	17-05-24	46.830.643,91	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0066	1,0068	17-05-24	28.941.363,22	223
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6953	6,6099	17-05-24	2.729.761,50	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5582	6,4744	17-05-24	583.237,67	93
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9255	11,9528	17-05-24	6.231.256,01	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,4557	12,4488	17-05-24	18.022.859,91	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,7658	11,7592	17-05-24	683.591,34	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4688	12,4675	16-05-24	81.272.555,66	407
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,9966	11,0005	17-05-24	21.695.103,55	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	383,9383	384,0518	17-05-24	77.530.413,28	498
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1163	17,1215	17-05-24	29.134.106,57	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0078	12,0301	17-05-24	215.576,65	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0927	12,1153	17-05-24	15.583.314,36	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8891	16,9121	16-05-24	24.252.068,17	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.	138,6715	138,5851	17-05-24	23.379.807,09	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8285	100,8587	17-05-24	1.290.977,18	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,6848	101,7144	17-05-24	573.011,03	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.	16,7773	16,7973	16-05-24	91.120.894,31	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,0517	16,0707	16-05-24	41.790.565,08	230
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,6326	11,6465	16-05-24	4.814.653,38	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,7821	16,8021	16-05-24	9.301.697,94	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,6488	11,6625	16-05-24	3.549.965,13	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,6327	11,6466	16-05-24	1.990.488,08	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.	122,3979	122,4686	16-05-24	31.017.703,95	17
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,0278	122,0984	16-05-24	4.491.317,66	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	119,5624	119,6306	16-05-24	98.348,97	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,2640	11,2776	16-05-24	7.991.296,49	21
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	106,4328	106,4934	16-05-24	255.905,13	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	110,6702	110,7334	16-05-24	19.795.534,62	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	112,8503	112,9148	16-05-24	1.648.342,87	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	108,8246	108,8851	16-05-24	16.812.418,56	99
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	109,8149	109,8760	16-05-24	1.221.462,96	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	111,2900	111,3534	16-05-24	2.841.499,17	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	114,8036	114,8715	16-05-24	11.002.367,41	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	10,2709	10,2867	16-05-24	66.858.351,09	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3685	11,3852	16-05-24	79.629.317,77	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	11,4164	11,4104	17-05-24	12.156.422,36	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	229,0587	228,3716	17-05-24	126.155.207,33	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6955	15,7085	17-05-24	25.624.351,05	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3198	13,3036	17-05-24	4.170.754,00	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.	116,1948	116,0061	17-05-24	4.908.821,12	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.	102,1760	102,1611	17-05-24	58.929.744,37	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	123,1040	123,0618	17-05-24	1.645.729,90	25
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,6246	123,5825	17-05-24	262.396.824,90	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	124,2687	124,3193	17-05-24	106.653.520,10	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,7935	14,1857	28-03-24	37.012.634,53	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,4911	9,4774	17-05-24	15.873.219,08	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.147,8916	42.202,1703	17-05-24	11.178.381,69	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	10,4897	10,4909	17-05-24	6.388.037,68	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5226	10,5239	17-05-24	44.105.595,66	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	8,9191	9,2659	17-05-24	138.989,11	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,9032	9,2492	17-05-24	320.926,97	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.	30,9934	31,0527	17-05-24	17.540.870,05	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4438	19,4393	16-05-24	6.566.324,39	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	21,0198	21,0152	16-05-24	5.543.976,61	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,6018	20,5973	16-05-24	113.167.530,21	454
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2901	21,2856	16-05-24	11.133.479,32	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,6137	20,6090	16-05-24	545.852,00	9
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	124,1869	123,1925	30-04-24	17.246.257,21	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,6139	104,1338	30-04-24	5.836.704,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	120,3351	119,3645	30-04-24	43.750.692,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	121,7761	120,7939	30-04-24	46.788.215,18	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	122,8784	121,8879	30-04-24	31.190.690,70	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,0920	102,6794	30-04-24	3.278.111,39	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	105,9868	106,9027	30-04-24	50.544.820,82	679
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.298,2472	1.295,0748	30-04-24	43.489,16	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.293,8634	1.291,0026	30-04-24	83.413,86	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.061,8511	1.067,5593	30-04-24	7.915.932,08	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.049,6906	1.054,4420	30-04-24	6.963.882,20	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.061,2286	1.066,9335	30-04-24	17.853.701,98	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,1817	8,1830	16-05-24	906.999.599,11	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	364,8599	365,8936	17-05-24	30.513.003,43	49
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	297,3997	298,2988	17-05-24	49.238.563,60	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	649,2067	649,1674	16-05-24	8.530.749,01	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	11,4919	11,4905	17-05-24	34.559.009,98	325
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3277	11,3261	17-05-24	4.856.799,73	89
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.	9,8915	9,8920	16-05-24	14.196.642,14	1.407
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,0063	10,0070	16-05-24	1.053.479,73	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9482	9,9488	16-05-24	996.809,73	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.	6,5964	6,5912	17-05-24	42.528.772,70	2.831
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2722	6,2672	17-05-24	46.803.343,39	2.939
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9440	6,9387	17-05-24	86.229.749,11	1.581
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5987	6,5936	17-05-24	146.445.088,24	2.576
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9051	5,9063	16-05-24	160.117.416,87	6.023
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6916	5,6829	17-05-24	11.436.044,84	1.101
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8146	5,8058	17-05-24	13.010.796,21	278
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7083	5,7059	17-05-24	11.189.255,19	900
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2876	5,2853	17-05-24	30.492.020,68	2.089
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8107	5,8083	17-05-24	19.697.802,66	426
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3846	5,3824	17-05-24	65.963.961,55	1.470
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9321	5,9299	16-05-24	30.148.530,38	1.605
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0949	6,0927	16-05-24	6.122.310,75	117
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,8818	7,8729	17-05-24	10.858.213,76	765