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	1.766,0933	1.766,2559	20-05-24	79.519.182,34	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.382,9545	1.383,0635	20-05-24	6.863.543,98	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	15,6571	15,6490	20-05-24	1.588.366,60	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	13,3642	13,3999	17-05-24	172.656.816,29	172
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,5332	17,5117	17-05-24	148.445.121,08	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6584	16,6451	17-05-24	295.061.253,54	244
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9493	10,9279	17-05-24	37.689.787,18	437
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,8427	19,8624	17-05-24	96.081.977,57	236
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,9575	21,9707	17-05-24	1.106.237.893,64	25.493
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,3237	16,3742	20-05-24	23.326.028,53	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8218	8,8454	17-05-24	1.940.314,65	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,2934	11,3234	17-05-24	43.147.472,35	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3125	8,3346	17-05-24	12.628.705,35	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,3801	12,4132	17-05-24	277.530.398,55	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7129	8,7361	17-05-24	8.217.383,52	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2290	12,2139	17-05-24	77.395.384,20	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,8966	54,8276	17-05-24	143.348.210,68	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6824	11,6678	17-05-24	27.664.798,53	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,3821	63,3041	17-05-24	290.061.238,11	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,7908	27,8163	17-05-24	79.852.502,60	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,6535	11,6643	17-05-24	19.400.041,32	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,8685	13,8872	17-05-24	40.187.356,60	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,9715	9,9850	17-05-24	9.636.238,59	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,4214	10,4357	17-05-24	2.577.610,29	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.	1,5332	1,5333	17-05-24	45.084.956,70	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.	23,3707	23,3483	17-05-24	549.843.119,28	4.982
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,3072	16,2655	17-05-24	395.766,36	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,7688	15,7282	17-05-24	83.804.332,26	646
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4151	12,3899	17-05-24	197.513.736,35	894
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7941	12,7683	17-05-24	2.511.360,04	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.	20,4524	20,4387	17-05-24	2.295.252,32	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,5338	16,5236	17-05-24	1.942.382,40	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	1.012.267,98	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.	11,6710	11,6567	17-05-24	63.375.798,37	372
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1800	12,1653	17-05-24	23.996.139,80	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2538	12,2390	17-05-24	36.201.276,96	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4030	10,3878	17-05-24	117.981.140,89	594
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8205	10,8048	17-05-24	3.160.247,21	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9474	10,9316	17-05-24	34.494.394,93	80
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,3292	32,3965	20-05-24	823.193.910,16	43.537
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3471	14,3329	17-05-24	52.351.252,24	2.145
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0078	13,9941	17-05-24	2.845.206,83	215
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3768	11,4229	16-05-24	4.078.911,34	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8401	9,8602	16-05-24	2.233.395,89	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2939	15,3575	17-05-24	6.465.542,08	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9138	14,9756	17-05-24	93.241.177,91	2.461
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8334	94,8345	17-05-24	110.351,74	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1191	107,1215	17-05-24	182.845,91	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.	10,3957	10,3813	17-05-24	50.076.556,05	795
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,4447	103,3675	17-05-24	6.464.088,10	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,0972	134,0910	17-05-24	1.812.868,81	633
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,6640	126,6560	17-05-24	25.720.043,64	1.743
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,7039	142,7478	17-05-24	9.788.740,04	1.129
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,0748	137,1169	17-05-24	20.506.427,22	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	149,9210	149,9649	17-05-24	31.357.458,34	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,3855	98,2936	17-05-24	5.532.877,92	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,4431	104,3456	17-05-24	122.501.690,51	6.426
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,6295	103,5334	17-05-24	162.975.987,95	1.760
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,0388	105,9481	17-05-24	368.792.360,13	897
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,9789	97,8956	17-05-24	13.743.854,81	995
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,7471	97,6644	17-05-24	27.813.282,71	310
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,7417	98,6586	17-05-24	92.285.958,11	237
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,0748	124,0433	17-05-24	62.763.926,29	3.187
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,5993	123,5725	17-05-24	54.120.711,90	550
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,2959	126,2668	17-05-24	123.721.774,47	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,9718	112,8874	17-05-24	67.767.761,80	4.762
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,8253	111,7482	17-05-24	170.286.120,64	1.835
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	115,1507	115,0720	17-05-24	411.863.464,90	924

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*
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6318	10,6342	16-05-24	331.406.272,23	14.664
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3964	9,4145	16-05-24	79.626.810,36	4.400
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0111	7,0186	16-05-24	236.351.240,06	8.519
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	619,7668	620,4684	16-05-24	10.984.001,36	625
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3196	14,3836	16-05-24	2.035.929.431,10	84.257
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7572	7,8281	16-05-24	13.258.272,57	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3689	16,3576	16-05-24	39.633.733,49	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1311	8,2469	16-05-24	141.180,40	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2219	12,3953	16-05-24	8.113.762,78	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4723	13,6637	16-05-24	2.293.591,98	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,4765	16,7109	16-05-24	386.545,55	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9212	7,9940	16-05-24	1.287.475,28	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7147	9,8034	16-05-24	28.323.134,69	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,2986	14,4294	16-05-24	9.093.761,13	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,0462	18,2116	16-05-24	698.810,67	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3628	9,3569	16-05-24	3.611.161,35	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,8183	17,8064	16-05-24	25.377.454,38	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,5864	19,5737	16-05-24	5.736.540,34	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3401	10,3586	16-05-24	20.549.135,93	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,8043	16,8334	16-05-24	147.831.943,78	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,4733	18,5057	16-05-24	95.734.327,05	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,1285	20,1641	16-05-24	10.505.196,76	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5507	8,6289	16-05-24	3.758.381,19	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9387	10,0298	16-05-24	5.228,81	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,6868	26,7190	16-05-24	34.222.866,16	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5103	8,5884	16-05-24	649.749,99	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,9090	104,0441	16-05-24	531,30	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,2380	96,3618	16-05-24	72.550.794,33	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.	11,0222	11,0225	16-05-24	6.299.059,50	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,4487	21,5078	16-05-24	2.769.040,96	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.	6,4464	6,4479	16-05-24	965.148.925,64	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3171	8,3299	16-05-24	292.658.110,53	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8990	7,9111	16-05-24	3.779.125,23	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9004	9,9075	16-05-24	5.129.458,24	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3600	9,3665	16-05-24	38.157.972,11	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0787	6,0812	16-05-24	1.998.761,97	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1242	6,1266	16-05-24	5.791.259,25	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2749	6,2775	16-05-24	55.764.633,17	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6131	6,6157	16-05-24	13.903.636,14	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9931	6,9990	16-05-24	71.886.309,20	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4596	6,4649	16-05-24	5.057.283,14	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,3254	8,3261	16-05-24	30.193.665,98	1.050

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6720	11,6724	16-05-24	135.323.384,82	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6392	10,6398	16-05-24	100.169.919,61	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2097	11,2104	16-05-24	9.601.304,92	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0522	11,1064	16-05-24	368.810.601,21	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7548	15,8315	16-05-24	1.073.552.628,97	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0708	17,1542	16-05-24	1.196.026.395,19	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6441	14,6474	16-05-24	268.455.073,03	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,4603	14,4831	16-05-24	55.072.272,41	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6672	6,6388	17-05-24	40.775.098,74	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,0411	105,0689	16-05-24	6.765.642,99	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,5077	133,5417	16-05-24	2.733.760.225,71	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,2571	132,4256	16-05-24	446.419,28	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	151,9447	152,1340	16-05-24	111.310.154,49	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,9965	120,0889	16-05-24	5.860.283,29	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,5483	135,6505	16-05-24	1.101.279.538,13	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0750	12,0673	17-05-24	26.257.893,40	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2086	6,2047	17-05-24	8.151.792,15	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3000	6,2961	17-05-24	1.661.922,50	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2346	8,2299	17-05-24	195.744.485,35	15.601
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0908	6,0853	17-05-24	441.588.104,20	9.869
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4439	8,4450	17-05-24	38.515.447,94	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	1,0486	1,0485	17-05-24	104.858,36	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8403	13,8224	17-05-24	11.432.265,11	104
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,0641	18,0792	20-05-24	75.655.459,76	1.122
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8848	13,9009	17-05-24	16.785.171,53	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2419	11,2397	17-05-24	14.936.256,08	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,1233	17,1164	16-05-24	35.110.975,40	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7975	10,8114	20-05-24	71.667.523,62	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8539	8,8564	20-05-24	268.317.216,01	2.801
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2011	11,2200	17-05-24	2.386.623,78	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0154	14,0109	17-05-24	8.232.117,20	319
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9010	18,9853	17-05-24	1.877.068,03	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,1760	6,2481	17-05-24	8.769.217,80	93
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,4261	28,1892	17-05-24	3.854.069,94	413
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,0210	11,2249	17-05-24	869.768,60	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7545	11,7628	17-05-24	6.772.990,87	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5302	12,5453	17-05-24	9.577.704,09	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3231	10,3129	17-05-24	2.024.187,71	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9632	10,9685	17-05-24	27.127.438,48	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,4730	9,6087	17-05-24	69.298,02	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,9833	10,9702	17-05-24	17.391.620,76	328
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4077	11,3866	17-05-24	6.993.270,96	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7904	9,7798	17-05-24	3.201.465,50	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8423	10,8270	17-05-24	10.540.741,55	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2397	10,2189	17-05-24	171.537,37	19

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*
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2927	10,2718	17-05-24	1.372.639,96	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,1471	11,1404	17-05-24	2.097.668,90	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	333,9040	333,9276	17-05-24	14.659.374,58	3.837
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	313,8011	313,8130	17-05-24	8.256.210,21	866
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.204,5052	1.204,1448	17-05-24	218.312,29	16
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.136,9930	1.136,5969	17-05-24	90.028.235,74	5.208
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	496,9048	496,7730	17-05-24	28.516.113,60	1.850
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	528,6265	528,5083	17-05-24	285.022,46	51
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	738,5553	738,0468	17-05-24	261.084.827,91	11.177
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.224,2220	1.223,5381	17-05-24	70.985.074,24	3.732
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	349,7302	349,5409	17-05-24	608.461.890,45	26.753
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.922,1751	7.922,8183	20-05-24	45.679.110,99	1.899
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.954,6135	7.955,6245	20-05-24	59.103.108,41	4.367
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,8382	306,6702	17-05-24	433.836.182,27	16.224
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	391,2115	390,8485	17-05-24	122.280,47	18
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	364,0549	363,7031	17-05-24	100.302.296,62	5.927
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	331,9675	331,7771	17-05-24	6.627.288,14	1.066
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,3525	319,1588	17-05-24	286.282.910,28	15.008
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5275	4,5351	17-05-24	4.682.070,51	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0398	1,0380	20-05-24	12.666.853,05	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5367	10,5231	20-05-24	5.696.970,54	269
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0012	1,0003	17-05-24	858.239,53	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9813	,9820	17-05-24	714.625,52	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0001	,9998	17-05-24	861.191,00	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.	10,9373	10,9371	19-05-24	12.174.282,62	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1938	10,1938	19-05-24	9.597.886,72	105
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.	10,3858	10,3855	19-05-24	5.967.665,75	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.	10,3248	10,3247	19-05-24	5.960.531,32	186
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6629	8,6624	19-05-24	678.737,23	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8544	8,8540	19-05-24	62.267,46	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.	14,7481	14,7616	17-05-24	120.048.364,35	4.332
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6796	11,6772	17-05-24	481.472.554,58	12.405
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.	9,8889	9,8834	17-05-24	1.824.203.437,01	45.167
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.	12,5935	12,5756	17-05-24	128.950.609,08	16.389
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1592	20,1161	17-05-24	5.857.736,66	328
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1573	21,1125	17-05-24	718.764.431,58	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.	7,6326	7,6271	17-05-24	41.544.751,71	162

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,0467	15,0412	17-05-24	263.110.438,18	6.824
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.	14,0199	14,0831	17-05-24	19.223.765,77	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1692	10,1737	16-05-24	34.000.794,03	2.860
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.	459,6881	458,8070	20-05-24	3.251.316,54	238
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	272,9622	274,2018	20-05-24	83.080.917,65	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.	162,5807	162,9208	17-05-24	9.109.409,40	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.	184,3618	184,7519	17-05-24	70.484.922,97	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.	168,4950	167,8861	20-05-24	16.392.769,69	685
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	316,3895	319,0589	20-05-24	91.612.950,83	3.242
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.	101,0894	101,0255	17-05-24	47.725.286,08	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,2059	107,2073	16-05-24	12.109.131,99	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,8188	106,8197	16-05-24	62.667.021,24	265
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,2926	112,3993	16-05-24	27.034.952,40	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,5038	115,5831	16-05-24	17.308.537,00	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,8409	114,9191	16-05-24	36.145.715,10	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,6268	105,9602	16-05-24	2.384.997,28	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,2864	105,6173	16-05-24	25.491.781,45	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	14,2249	14,2492	20-05-24	15.059.942,01	773
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	10,3221	10,3170	17-05-24	7.472.901,69	229
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0553	10,0502	17-05-24	3.025.874,08	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.	10,2208	10,2000	17-05-24	4.102.872,36	191
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0802	10,0653	17-05-24	147.801.072,40	4.105
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9759	14,9817	17-05-24	78.744.578,80	4.182
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.	15,2009	15,2069	17-05-24	4.366.043,11	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2297	15,2357	17-05-24	50.192.116,39	265
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6173	15,6236	17-05-24	14.367.369,61	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1845	15,1904	17-05-24	6.174.108,97	131
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,0698	20,0158	17-05-24	182.800.422,86	10.402
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,9194	20,8636	17-05-24	10.026.890,65	8.081
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.	20,5958	20,5407	17-05-24	75.625.620,04	382
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,8655	20,8098	17-05-24	1.430.065,21	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,3327	20,2781	17-05-24	19.825.637,68	453
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1609	12,1519	17-05-24	246.995.692,19	10.398
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6641	12,6549	17-05-24	110.283,75	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4575	12,4484	17-05-24	5.852.879,86	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3885	12,3794	17-05-24	275.511.822,49	1.396
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7322	12,7230	17-05-24	27.072.489,55	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3499	12,3408	17-05-24	14.491.294,62	322
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0640	11,0450	17-05-24	965.868.543,79	40.907

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4867	11,4671	17-05-24	65.778,61	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3161	11,2967	17-05-24	29.222.370,50	59
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2681	11,2488	17-05-24	885.092.080,65	5.181
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5459	11,5263	17-05-24	107.445.596,33	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2151	11,1958	17-05-24	47.002.437,28	1.186
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2259	10,2268	17-05-24	3.645.164,25	363
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5700	10,5712	17-05-24	65.917.257,60	7.962
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.	10,3878	10,3889	17-05-24	4.611.069,13	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5580	10,5591	17-05-24	1.118.599,62	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3094	10,3104	17-05-24	307.988,58	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,4381	25,4539	17-05-24	59.357.452,27	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,4739	24,4883	17-05-24	136.073,72	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,0466	25,0619	17-05-24	49.480,51	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8228	8,7958	17-05-24	1.748.687,67	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6310	7,6076	17-05-24	1.463.472,10	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6318	8,6052	17-05-24	70.258,48	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5568	7,5335	17-05-24	4.572,98	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7806	8,7537	17-05-24	810.840,39	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6955	7,6729	17-05-24	37,46	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.	12,8613	12,9077	20-05-24	13.931.187,70	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,3486	12,3918	20-05-24	506.158,52	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6835	9,6596	17-05-24	1.799.605,29	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6131	9,5893	17-05-24	2.086.439,65	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,7601	10,7670	17-05-24	525.534,87	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,8260	10,8330	17-05-24	7.010.893,12	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,5597	10,5665	17-05-24	4.257.947,87	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,5986	25,6145	17-05-24	107.747.557,21	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,3641	187,4894	16-05-24	6.396.523,53	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	329,7636	329,8330	16-05-24	3.274.462,51	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,9974	25,0650	16-05-24	9.821.226,21	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.	71,9103	72,0323	16-05-24	104.289.137,86	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,5468	86,6035	16-05-24	547.562.392,62	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,0431	132,2823	16-05-24	7.680.320,52	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,0487	128,2775	16-05-24	366.926.596,89	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0326	70,1412	16-05-24	25.002.095,81	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,0024	89,0036	17-05-24	5.020.308,86	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,3338	91,3364	17-05-24	6.213.463,76	527
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4523	14,4591	17-05-24	6.189.209,53	162
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,4735	14,4808	17-05-24	50.747,04	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0384	10,0355	17-05-24	2.263.830,31	54
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7308	10,7292	17-05-24	17.397.688,59	213
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8026	10,8010	17-05-24	221.767,50	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8791	11,8790	17-05-24	34.135.230,41	273
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9758	11,9759	17-05-24	13.495,95	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2004	13,2045	17-05-24	9.641.379,79	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5372	6,5359	17-05-24	249.030,55	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,1476	33,1582	17-05-24	47.845.588,47	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	116,6961	116,5451	17-05-24	7.366.904,02	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,6727	107,5321	17-05-24	43.571.640,60	631
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	167,9660	167,8392	17-05-24	18.902.406,16	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	113,3079	113,2205	17-05-24	131.903.895,99	2.311
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,3041	12,2939	17-05-24	36.726.858,93	529
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	132,5422	132,4051	17-05-24	25.486.223,90	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	10,2336	10,2217	17-05-24	21.328.832,67	738
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2002	11,2098	17-05-24	7.116.900,36	62
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8082	10,7956	17-05-24	2.235.855,83	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6311	11,6393	17-05-24	11.273.728,50	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5046	11,5123	17-05-24	16.305.092,05	124
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3903	11,3841	17-05-24	6.022.954,58	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4523	11,4463	17-05-24	6.796.063,17	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8351	11,8287	17-05-24	13.584.687,85	56
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,5307	11,5211	17-05-24	19.367.854,23	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2822	11,2725	17-05-24	13.933,93	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,2976	12,2891	17-05-24	6.498.807,85	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,2435	12,2349	17-05-24	9.303.640,84	156
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1378	10,1281	17-05-24	1.473.119,80	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0666	10,0570	17-05-24	8.387.626,30	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.	6,8701	6,8741	20-05-24	527.029.000,88	20.002
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3212	7,3257	20-05-24	10.456,59	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3643	7,3688	20-05-24	10.438,49	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0890	7,0933	20-05-24	3.415.562,04	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,7200	11,7597	20-05-24	117.964.601,27	4.625
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,6683	12,7115	20-05-24	12.259,08	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,7278	12,7712	20-05-24	12.233,03	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,2347	12,2764	20-05-24	12.751.753,22	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,8258	8,8387	20-05-24	644.798.455,21	20.046
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,6596	9,6740	20-05-24	11.310,61	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,5187	9,5329	20-05-24	11.288,73	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,1057	9,1192	20-05-24	7.623.418,19	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.	6,1935	6,1920	17-05-24	5.592.413,09	455
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3702	6,3688	17-05-24	13.993.654,31	8.357
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	199,6421	199,6155	17-05-24	21.686.369,37	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,1966	106,1807	17-05-24	2.448.495,62	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 *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 DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6832	5,6842	20-05-24	76.369.165,01	535
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0670	12,0972	17-05-24	25.655.062,39	107
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1483	1,1487	17-05-24	18.110.091,20	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0478	1,0471	17-05-24	37.542.095,71	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0123	1,0124	20-05-24	52.947.118,55	249
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7897	7,7503	20-05-24	26.852.873,96	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,7666	7,7272	20-05-24	10.982.276,46	224
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,4223	8,3769	20-05-24	18.502.512,58	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	8,0193	7,9753	20-05-24	2.923.043,11	37
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5320	8,5204	20-05-24	11.727.276,88	311
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5443	8,5319	20-05-24	5.231.696,74	166
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6479	8,6363	20-05-24	61.279.146,28	181
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2834	5,2860	20-05-24	3.676.959,89	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3091	5,3117	20-05-24	8.863.546,84	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	12,1528	12,1535	19-05-24	473.582.722,40	12.494
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2628	11,2624	19-05-24	6.494.020,41	259
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7602	11,7605	19-05-24	296.606.905,06	9.970
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1551	11,1552	19-05-24	63.797.316,46	2.614
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3425	6,3423	19-05-24	8.219.002,78	593
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	781,7658	781,7658	19-05-24	15.932.436,90	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.	27,6602	27,6594	19-05-24	62.223.153,19	5.769
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 (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.	9,9608	9,9609	20-05-24	49.556.057,87	427
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5652	12,7092	20-05-24	15.948.244,36	258
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5037	12,5075	20-05-24	326.016.130,98	2.043
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,5601	18,6274	20-05-24	10.777.338,63	166
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,5599	12,6054	20-05-24	982.195,02	18
KALAHARI	ES0160623007	BANKINTER S.A.	15,0455	15,0839	20-05-24	9.715.671,45	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,6488	19,7318	20-05-24	28.206.210,23	421
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,3926	17,4661	20-05-24	14.416.431,54	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.	1,2874	1,2885	17-05-24	10.931.275,60	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2951	1,2962	17-05-24	5.361.681,73	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3044	1,3055	17-05-24	57.830.758,85	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4030	1,4055	17-05-24	875.082,14	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4440	1,4465	17-05-24	17.972.778,51	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4197	1,4222	17-05-24	2.130.329,07	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3041	1,3061	17-05-24	10.427.962,42	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2940	1,2960	17-05-24	3.370.068,53	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3326	1,3347	17-05-24	141.089.537,83	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4589	2,4665	20-05-24	13.249.113,27	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6904	1,7006	20-05-24	15.133.934,62	158
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8318	7,8333	20-05-24	12.989.690,09	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8318	7,8333	20-05-24	21.637.288,67	40
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8353	7,8368	20-05-24	10.086.180,74	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8318	7,8333	20-05-24	94.654.639,68	493
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8240	7,8253	20-05-24	2.777.826,44	48
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2124	11,2261	20-05-24	118.979,98	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4950	11,5100	20-05-24	11.994,09	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2816	12,2981	20-05-24	101.267,54	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3049	12,3212	20-05-24	5.052.357,45	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.	139,5973	139,9295	20-05-24	483.061,50	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	146,2851	146,6435	20-05-24	4.614.396,88	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,6176	17,6568	20-05-24	7.172.341,21	177
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1632	1,1635	20-05-24	17.157.135,72	172
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,2963	112,3278	20-05-24	1.901.893,47	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,6938	117,7350	20-05-24	2.591.977,75	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,8802	102,8619	20-05-24	2.702.878,27	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,4574	105,4426	20-05-24	2.687.491,58	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0580	1,0578	20-05-24	23.940.552,42	293
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,4778	86,4854	20-05-24	1.297.712,20	24
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,9472	87,9570	20-05-24	462.638,70	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1528	9,1537	20-05-24	3.175.326,93	97
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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT 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	,8644	,8654	20-05-24	22.691.786,09	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.	9,6980	9,6764	17-05-24	112.557.298,13	13.971
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2751	10,2504	17-05-24	174.161.103,96	15.142
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8391	10,8141	17-05-24	205.951.107,15	16.274
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1419	11,1133	17-05-24	289.469.151,82	16.567
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7238	11,6918	17-05-24	439.266.750,24	26.112
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,3515	13,3181	17-05-24	191.407.257,85	12.163
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,3696	15,3403	17-05-24	175.535.632,94	13.472
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,6387	22,7120	20-05-24	226.311.357,91	14.181
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1494	12,1495	20-05-24	86.955.771,30	6.115
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,3172	16,3247	20-05-24	182.813.107,70	12.375
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,0704	22,0991	20-05-24	229.010.063,11	16.698
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6512	13,6529	20-05-24	243.267.493,21	15.638
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	16-05-24	142.994,03	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9885	9,9888	16-05-24	183.888,64	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,8322	11,8454	17-05-24	5.147.257,23	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,2928	13,3073	17-05-24	480.139,13	59
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9445	10,9936	20-05-24	9.237.538,58	2.288
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7029	10,7510	20-05-24	4.662.957,07	521
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9527	9,9536	16-05-24	1.351.902,11	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0346	10,0355	16-05-24	189.566,78	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0694	10,0702	16-05-24	1.644.121,97	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0971	10,0980	16-05-24	1.779.182,24	9
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1574	10,2069	16-05-24	19.523.347,29	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3077	10,3582	16-05-24	16.015.938,81	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0875	10,1370	16-05-24	18.934.566,31	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5198	10,5714	16-05-24	13.483.844,14	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6291	8,6309	16-05-24	5.158.247,72	166
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6929	8,6947	16-05-24	1.896.967,65	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7201	8,7220	16-05-24	3.481.139,83	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7487	8,7506	16-05-24	1.715.893,27	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4772	10,4785	20-05-24	40.044.501,67	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8986	10,9010	20-05-24	36.924.177,30	294
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6034	10,6053	20-05-24	36.107.928,74	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7054	12,7080	20-05-24	243.804.620,98	2.306
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8074	12,8103	20-05-24	51.390.377,63	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	34,1995	34,1684	20-05-24	33.034.735,55	845
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,6290	35,5989	20-05-24	11.633.769,59	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	20,1928	20,1900	20-05-24	152.326.703,70	1.558
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4849	20,4831	20-05-24	18.416.601,85	124
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2169	10,2107	17-05-24	132.382.990,79	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8933	3,8907	17-05-24	568.537,38	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2691	21,2713	17-05-24	23.659.393,23	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1249	13,1227	17-05-24	19.500.374,86	395
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3942	12,3940	20-05-24	18.174.946,07	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.142,0000	3.141,9956	17-05-24	5.031.452,05	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.870,0815	2.869,9988	17-05-24	208.343,68	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6128	12,6057	17-05-24	6.596.959,19	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3574	9,3483	17-05-24	6.276.295,86	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,5237	10,5298	17-05-24	3.244.024,01	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1120	11,1067	17-05-24	4.299.717,89	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,5381	8,5097	16-05-24	1.182.331,40	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4434	5,4189	16-05-24	859.017,55	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5576	8,5713	16-05-24	646.016,82	61
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8825	13,9007	16-05-24	1.049.631,65	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1642	12,1761	16-05-24	1.608.069,02	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1652	10,1470	16-05-24	2.833.316,79	179
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6476	10,6562	16-05-24	3.490.668,62	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4292	15,4246	16-05-24	143.478,85	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6982	11,7512	16-05-24	1.754.596,23	62
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9061	11,9380	16-05-24	1.838.636,96	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3112	13,3240	16-05-24	6.608.406,95	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0831	10,0430	16-05-24	501.193,00	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4449	10,4499	16-05-24	2.924.482,62	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,1573	11,1470	16-05-24	16.340.386,34	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5432	10,5558	16-05-24	3.964.012,41	70
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7530	10,7694	16-05-24	650.077,67	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6757	11,6914	16-05-24	2.867.994,80	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8085	11,7911	16-05-24	2.948.581,69	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1327	16,1438	16-05-24	4.103.771,86	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,7172	10,6919	16-05-24	1.820.183,78	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,1103	13,0949	16-05-24	6.921.347,66	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1244	12,1220	16-05-24	3.064.058,65	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4814	10,4800	16-05-24	12.908.319,98	118
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1842	12,1647	16-05-24	1.407.589,63	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5846	12,5915	16-05-24	7.871.826,21	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8359	5,8479	16-05-24	4.498.753,47	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2603	10,2744	16-05-24	650.185,01	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5465	8,5431	16-05-24	713.100,32	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4519	14,5483	16-05-24	21.183.242,83	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1163	9,1104	16-05-24	1.971.771,57	14
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2998	1,3027	16-05-24	33.827.727,96	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8726	10,8594	16-05-24	2.582.931,97	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4561	11,4708	16-05-24	1.877.355,21	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,5451	87,1712	16-05-24	4.808.544,98	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1214	12,9626	16-05-24	3.694.550,56	85
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7219	11,7094	16-05-24	1.452.580,02	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,0190	116,2120	17-05-24	2.591.326,15	324
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8691	10,8784	16-05-24	7.158.805,12	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5727	10,5736	16-05-24	2.758.001,15	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,9895	12,9938	17-05-24	9.515.719,51	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5116	12,5211	20-05-24	87.970.923,91	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4151	12,4239	20-05-24	4.257.741,55	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3807	12,3891	20-05-24	3.899.976,09	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4216	12,4306	20-05-24	6.389.938,15	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.	80,1538	71,4127	20-05-24	3.764,88	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.	104,8675	104,9501	20-05-24	823.048,67	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	173,8791	174,2439	20-05-24	34.086,97	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	306,9698	307,5974	20-05-24	6.389.498,27	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.	107,3952	105,2643	20-05-24	43.787,85	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.	3,1134	3,1404	20-05-24	9,31	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.	124,4933	124,9049	17-05-24	8.054.945,37	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,6133	139,7122	17-05-24	78.201.392,59	4.846
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,5450	146,8148	17-05-24	9.298.536,75	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	119,4213	119,3150	17-05-24	2.134.198,93	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	134,0233	134,0071	17-05-24	1.481.546,38	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	108,1414	107,9593	17-05-24	4.570.612,97	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,8032	96,8440	17-05-24	9.797.316,55	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	103,9163	104,1409	17-05-24	2.115.682,82	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,3553	113,5426	17-05-24	1.113.154,57	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,2293	97,2042	17-05-24	44.808,97	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	155,3647	157,4838	17-05-24	9.321.691,52	746
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9203	66,8949	17-05-24	493.898,61	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,1301	13,1911	17-05-24	8.196.612,52	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	155,9813	156,1457	17-05-24	8.261.825,27	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	118,4792	118,2161	17-05-24	2.155.129,62	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8597	54,8621	17-05-24	134.351,00	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	124,3293	124,2893	17-05-24	20.954,85	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,0431	12,0661	17-05-24	6.440.085,32	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,7740	156,7220	17-05-24	2.165.156,61	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	138,4390	138,5943	17-05-24	11.695.944,75	713
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,5750	82,5218	17-05-24	848.028,73	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	154,5097	155,0087	17-05-24	3.109.100,45	106
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,4273	153,7463	17-05-24	16.185.083,60	140
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,2984	94,2171	17-05-24	730.011,35	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	130,0726	130,2889	17-05-24	1.323.490,57	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	90,9003	90,8972	17-05-24	1.388.664,53	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	138,8635	138,9288	17-05-24	1.909.648,80	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	248,0571	248,1276	20-05-24	49.799.968,86	149
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	284,2047	284,3040	20-05-24	5.413.813,53	11
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	238,0742	238,1424	20-05-24	46.826.552,24	2.979
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,1562	56,0921	20-05-24	2.734.226,15	274
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,2816	52,2245	20-05-24	2.093.886,84	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5724	8,6190	20-05-24	16.564.789,43	99
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,8950	138,3391	20-05-24	16.561.136,12	523
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3860	11,3908	20-05-24	61.629.400,86	913
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,1269	27,1355	20-05-24	52.592.656,11	721
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,2954	63,3545	20-05-24	59.937.027,28	1.369
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,4430	21,4645	20-05-24	4.789.289,81	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4097	11,4205	20-05-24	8.918.569,72	325
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.503,5024	1.503,5536	20-05-24	7.960.138,43	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,6169	131,6423	20-05-24	150.770.686,01	3.207
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1390	22,1316	20-05-24	3.263.295,44	168
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0159	1,0144	17-05-24	7.244.005,51	1.751
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,7466	95,0506	20-05-24	42.729.347,30	2.515
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1536	1,1488	17-05-24	33.514.421,11	8.301
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1543	1,1502	17-05-24	19.299.863,08	1.339
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1085	1,1046	17-05-24	16.395.773,02	1.116
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1817	1,1791	17-05-24	6.666.197,17	3.006
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,4431	133,5834	17-05-24	15.968.657,72	616
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1888	12,2158	20-05-24	10.160.413,43	138
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4681	10,4540	17-05-24	3.428.905,28	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1481	10,1342	17-05-24	8.278,23	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4414	10,4522	16-05-24	572.342,30	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2380	10,2279	16-05-24	1.856.679,86	41
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,2356	100,2414	20-05-24	58.619.143,26	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.	13,2029	13,2304	20-05-24	16.407.887,83	362
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.	12,7834	12,8102	20-05-24	12.613.713,42	26
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.	12,3520	12,3514	20-05-24	99.472.672,78	964
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,5010	12,5013	16-05-24	9.622.728,03	252
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6904	14,7475	20-05-24	14.223.592,25	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	6,5588	6,5714	20-05-24	39.723.014,40	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,4697	11,4644	20-05-24	42.382.559,03	113
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1178	11,1556	20-05-24	4.720.208,60	159
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,6874	12,7366	20-05-24	4.453.186,13	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.	96,5831	96,8770	20-05-24	31.631.452,68	352
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	148,8378	149,8995	20-05-24	68.542.499,62	1.412
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.	166,4140	168,4098	17-05-24	100.873.584,64	1.296
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	135,4629	135,5815	20-05-24	5.459.756,04	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.	135,0281	135,1442	20-05-24	5.080.482,11	533
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	856,7932	856,9228	20-05-24	376.523.264,66	7.326
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	871,4984	871,6552	20-05-24	84.883.747,64	4.016
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.027,9044	1.028,0619	20-05-24	112.692.254,35	3.399
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.013,9301	1.014,0605	20-05-24	128.596.885,09	2.752
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.565,1915	1.566,2842	20-05-24	83.185.639,16	2.197
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.679,3948	1.680,6774	20-05-24	548.973,56	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	753,5660	754,3982	17-05-24	11.233.056,58	385
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,0720	132,1348	17-05-24	11.408.040,23	224
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	711,1738	711,2811	20-05-24	72.254.636,17	3.097
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	885,4404	885,5989	20-05-24	131.280.260,85	3.239
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	770,4419	770,5906	20-05-24	405.356.625,95	2.473
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,1891	89,2062	20-05-24	674.183.380,52	1.363
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.770,2450	1.770,5635	20-05-24	83.250.554,16	1.913
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	842,3001	842,4322	17-05-24	10.187.478,00	319
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	931,1981	931,3373	17-05-24	5.995.099,45	147
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	856,2471	856,3323	17-05-24	4.567.269,09	248
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	660,5826	659,4210	17-05-24	13.165.174,46	436

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2579	29,2579	20-05-24	16.645.600,33	3.162
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0096	28,0085	20-05-24	23.076.677,70	906
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,2530	103,2835	20-05-24	182.989.533,68	3.356
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,6269	102,6585	20-05-24	32.904.052,30	685
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1728	101,2026	20-05-24	2.162.532,82	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8858	102,9162	20-05-24	15.999.413,26	318
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,3926	100,4118	20-05-24	11.490.441,47	212
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.143,0799	2.149,2174	20-05-24	143.578.244,09	3.984
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.263,8171	2.270,4493	20-05-24	120.407.029,38	3.931
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	120,1431	120,4872	20-05-24	5.473.589,96	178
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.211,8795	4.241,4186	20-05-24	181.789.245,19	7.743
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.620,3854	3.645,9405	20-05-24	9.425.043,69	1.802
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.384,7431	2.405,2158	20-05-24	40.567.417,06	2.128
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.	110,3416	110,0435	20-05-24	3.254.246,41	1.800
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	98,3550	98,0852	20-05-24	3.435.420,43	254
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,7830	58,7451	17-05-24	12.310.898,86	422
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,5559	102,6835	20-05-24	23.168.960,16	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,3697	101,4984	20-05-24	1.554.310,50	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	101,9309	102,0556	20-05-24	2.213.303,67	140
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,3688	106,3608	17-05-24	18.907.815,23	461
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.030,6360	1.030,6372	17-05-24	44.990.735,72	1.169
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,4623	124,3975	17-05-24	29.502.506,87	820
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,1260	102,0636	17-05-24	10.328.890,00	286
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,2922	103,1897	17-05-24	13.766.090,11	385
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,9218	117,7864	17-05-24	21.911.369,58	648
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,6661	127,6790	17-05-24	29.390.683,71	857
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,3773	123,3894	17-05-24	16.819.697,82	451
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,1475	118,0136	17-05-24	18.857.410,49	585
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,4262	93,3958	17-05-24	13.837.736,80	305
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,8851	107,6905	17-05-24	9.437.762,93	237
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,9003	9,8725	20-05-24	28.091.585,23	440
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.365,8510	1.366,0829	17-05-24	25.490.909,81	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,9880	86,9911	17-05-24	10.907.833,84	364
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	816,6321	816,7780	17-05-24	19.892.633,01	634
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	877,9472	872,7647	20-05-24	80.400,97	69
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	798,2385	793,4778	20-05-24	11.759.586,68	737
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,3840	98,4100	17-05-24	4.079.416,58	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.	97,3090	97,3343	17-05-24	18.750.006,28	544
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	125,7298	125,9176	20-05-24	1.091.417,43	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	146,5037	146,7165	20-05-24	82.819.091,49	915
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,7318	99,7534	20-05-24	20.846.732,23	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,5789	97,6000	20-05-24	162.327,19	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,2930	98,3134	20-05-24	124.016.132,93	1.734
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,0028	106,0246	20-05-24	11.287.503,52	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,9937	105,0144	20-05-24	62.317.205,30	877
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,8833	98,8982	20-05-24	22.483.403,34	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,7150	94,7287	20-05-24	40.110.746,37	524
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,4448	96,4588	20-05-24	211.463.124,76	3.541
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,1107	100,1354	20-05-24	150.050,80	2
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,1107	100,1330	20-05-24	11.938.003,70	229
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.	104,9021	104,9161	17-05-24	11.245.666,88	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,7337	98,6667	17-05-24	12.168.606,19	336
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,8772	113,8031	17-05-24	19.734.478,35	564
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,7226	99,6663	17-05-24	12.811.989,66	279
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	85,5759	85,5065	17-05-24	23.824.950,05	736

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*
GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,8267	64,7436	17-05-24	32.010.808,81	903
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,4373	65,3538	17-05-24	27.227.306,12	823
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,1417	100,1173	17-05-24	7.312.288,34	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.088,0406	2.090,3456	20-05-24	73.191.381,06	4.073
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.057,7406	2.059,9276	20-05-24	278.755.035,33	6.751
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,3543	81,3661	17-05-24	14.610.391,67	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,3877	76,4479	17-05-24	25.928.578,76	803
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,9864	110,1034	17-05-24	6.751.878,81	170
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	812,9270	813,0434	17-05-24	16.179.383,59	401
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,5511	88,6541	17-05-24	12.650.368,81	292
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.043,7813	1.046,8985	20-05-24	3.665.038,33	140
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.016,2258	1.019,2189	20-05-24	44.844.662,13	1.348
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	168,4870	169,3249	20-05-24	16.023.500,80	675
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	161,2308	162,0393	20-05-24	197.321,25	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.246,8425	1.258,2621	20-05-24	31.881.957,94	1.709
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.332,7837	1.345,0455	20-05-24	16.330.140,64	2.451
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,1375	116,1492	17-05-24	12.529.717,15	454
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,3097	79,2047	17-05-24	8.916.195,54	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.	1.329,7115	1.331,7747	20-05-24	102.500,36	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.228,1114	1.229,9364	20-05-24	50.238.863,47	1.696
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,4734	108,5418	20-05-24	443.871,00	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,2610	102,3201	20-05-24	113.413.817,32	3.204
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	121,8038	122,0658	20-05-24	16.535.743,90	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,9934	100,9986	20-05-24	8.823.866,84	430
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,0474	102,0668	20-05-24	35.102.524,94	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,5880	126,9914	20-05-24	1.795.486,64	412
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	118,0425	118,0390	20-05-24	8.398.872,12	418
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.132,3380	1.133,6556	20-05-24	594.798,52	223
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.105,0906	1.106,3402	20-05-24	10.872.466,48	664
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.531,6371	1.531,7271	20-05-24	7.633.560,14	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.530,9342	1.530,9991	20-05-24	81.358.856,17	1.634
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,1030	101,1114	17-05-24	16.235.169,85	622
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	480,4529	483,1934	20-05-24	3.130.753,57	1.822
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	437,3507	439,8115	20-05-24	23.182.232,35	1.214
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	158,3560	158,5793	20-05-24	202.347.942,32	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,0658	150,2694	20-05-24	96.283.948,89	669
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,0559	149,2581	20-05-24	225.306,54	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,6041	149,8052	20-05-24	12.876.970,67	471
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,3376	100,3428	20-05-24	18.757.967,96	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,5854	106,5940	20-05-24	903.644.335,89	888
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,6881	104,6936	20-05-24	592.286.597,63	4.879
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,0891	104,0937	20-05-24	50.440.789,32	1.817
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,4830	100,4873	20-05-24	379.612.648,66	344
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,1145	99,1168	20-05-24	149.837.569,44	1.125
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,7758	98,7772	20-05-24	15.359.140,67	478
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,1250	136,2231	20-05-24	407.620.726,19	389
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,6472	127,7335	20-05-24	186.620.278,96	1.542
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,9304	127,0152	20-05-24	23.954.123,22	859
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,2717	129,3591	20-05-24	2.412.873,34	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,9260	120,9713	20-05-24	946.987.610,82	1.004
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,7759	115,8145	20-05-24	692.844.788,84	5.342
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,9519	107,9878	20-05-24	16.345.899,68	147
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,1965	115,2340	20-05-24	64.279.865,44	2.362
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,8374	101,8486	20-05-24	718.233.007,97	711
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,7166	101,7253	20-05-24	1.110.085.392,41	16.083

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.146,0712	1.146,5017	08-04-24	7.001.154,20	252
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.245,8267	1.245,5034	20-05-24	46.175.339,52	1.090
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	116,5520	116,9614	20-05-24	6.234.409,22	1.803
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	102,1710	102,5218	20-05-24	42.182.040,55	1.214
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,2490	97,3061	20-05-24	4.950.674,18	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.295,5170	1.295,2445	20-05-24	170.292.614,44	3.828
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	195,6020	196,4109	20-05-24	43.359.640,27	1.788
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	198,7256	199,5605	20-05-24	12.329.812,85	3.385
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.336,2864	1.348,8377	20-05-24	30.071,03	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.294,3086	1.306,3907	20-05-24	73.372.572,24	2.528
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,5613	10,5839	16-05-24	2.139.520,48	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3373	10,3367	17-05-24	1.053.339.747,68	30.238
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9312	7,9311	17-05-24	2.044.323.096,23	6.101
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,8526	26,8706	17-05-24	90.835.261,05	7.040
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,8976	29,3572	16-05-24	39.508.250,68	3.085
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2381	14,3695	16-05-24	30.194.008,53	3.088
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,4300	117,3524	17-05-24	408.897.903,40	20.278
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	223,3622	223,4617	17-05-24	18.639.423,84	2.599
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,6629	30,7438	17-05-24	101.472.101,28	3.637
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,0658	15,0414	17-05-24	142.511.772,00	4.046
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3735	10,4031	17-05-24	48.473.738,49	3.607
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,3277	30,3616	17-05-24	132.939.449,39	5.272
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,9396	19,9720	17-05-24	256.480.246,75	8.183
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.639,9954	1.640,3828	17-05-24	14.564.819,36	323
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,8434	41,7691	17-05-24	1.424.272.847,47	66.880
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1760	12,1748	17-05-24	37.881.253,14	1.419
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2409	10,2407	17-05-24	2.946.431.467,54	73.396
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9163	9,9126	17-05-24	942.600.681,88	27.789
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3470	10,3395	17-05-24	1.196.696.700,37	32.689
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2010	10,1985	17-05-24	941.942.003,79	24.200
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1248	10,1050	17-05-24	267.117.026,37	9.847
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2141	10,1944	17-05-24	250.625.183,49	6.228
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0166	9,9850	17-05-24	16.421.785,04	421
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0257	9,9942	17-05-24	6.945.291,47	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6347	10,6249	17-05-24	8.442.405,62	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0207	11,0289	17-05-24	158.741.544,37	4.024
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6907	12,6650	17-05-24	242.954.074,06	6.040
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4474	15,4432	16-05-24	74.414.720,44	1.528
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,3789	83,3542	17-05-24	43.464.352,50	2.279
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.814,7475	1.809,5812	17-05-24	119.338.578,04	2.964
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.874,0153	1.868,7079	17-05-24	904.109.404,40	26.075
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,2013	182,0908	17-05-24	16.766.525,27	873
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8335	11,8074	17-05-24	30.833.019,35	966
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5156	10,5058	17-05-24	31.452.250,04	493
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1492	10,1375	16-05-24	832.984.890,52	25.297
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8427	9,8312	16-05-24	520.451.655,09	16.633
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6539	14,6183	16-05-24	186.781.867,86	7.795
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9419	6,9247	17-05-24	69.469.739,85	2.440
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0802	11,0798	17-05-24	24.250.664,32	745
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2645	10,2573	17-05-24	51.728.203,37	279
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2431	10,2358	17-05-24	197.227.498,54	1.368
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7880	9,8068	16-05-24	16.347.324,43	1.042
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3337	9,3410	16-05-24	20.549.227,69	1.061
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7869	10,7803	17-05-24	327.471.275,53	14.312
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,1306	133,0327	17-05-24	702.783.261,50	21.893
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9624	9,9657	16-05-24	156.527.562,41	14.463
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6778	10,6847	16-05-24	12.827.777,28	1.207
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9689	11,9785	16-05-24	34.703.628,87	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3012	12,3086	17-05-24	349.211.960,10	23.906
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	128,2724	128,1937	17-05-24	22.462.862,56	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8315	11,8381	17-05-24	114.656.451,60	6.412
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.455,1592	1.455,1098	17-05-24	987.886.761,33	21.047
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	936,0498	935,8108	16-05-24	1.726.590.080,35	61.383
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	973,5016	973,2756	16-05-24	12.808.366,45	129

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	27,7597	27,7449	17-05-24	603.966.074,37	28.601
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,0953	29,0807	17-05-24	68.240.974,52	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,0303	41,9579	17-05-24	1.310.659,61	13
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0066	7,9817	16-05-24	33.131.785,39	3.117
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6072	10,6514	16-05-24	107.416.300,17	5.419
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6840	9,6714	17-05-24	201.211.399,23	5.739
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8818	13,9038	17-05-24	600.640.475,63	14.516
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8592	11,8781	17-05-24	103.013.632,93	3.444
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,3157	11,3146	17-05-24	858.081.491,98	20.962
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5108	10,5130	16-05-24	124.304.293,38	8.445
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9408	10,9410	16-05-24	27.065.616,64	2.878
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4128	10,4138	17-05-24	62.467.116,23	330
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5026	10,5071	16-05-24	177.565.983,66	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5817	11,5981	16-05-24	94.522.360,08	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2577	11,2686	16-05-24	245.445.783,71	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2472	10,2501	17-05-24	116.562.811,96	4.378
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6915	10,6911	17-05-24	92.785.824,57	3.380
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4496	10,4505	17-05-24	31.976.872,13	1.367
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2646	11,2657	17-05-24	138.218.704,66	5.808
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	905,1435	905,0836	17-05-24	3.182.670.143,31	93.089
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1309	3,1355	16-05-24	41.707.282,35	3.093
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,4719	22,5190	17-05-24	123.532.812,61	6.443
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,8192	36,8754	17-05-24	228.309.058,74	7.373
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,6064	41,6720	17-05-24	340.763.500,99	24.623
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7756	6,7762	17-05-24	23.571.879,25	972
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0187	10,0194	16-05-24	1.018.622.504,51	54.910
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2184	10,2298	16-05-24	61.575.429,11	2.366
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6942	9,7065	16-05-24	1.816.424.495,43	54.916
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3252	10,3258	16-05-24	33.854.140,08	2.366
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7614	11,7759	16-05-24	44.843.466,33	2.366
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,3890	16,4281	16-05-24	1.217.895.482,70	54.912
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9950	11,0019	16-05-24	5.880.349.619,20	184.877
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,1394	15,1723	16-05-24	1.058.350.182,49	39.693
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,6797	13,7039	16-05-24	8.531.633.522,73	243.971
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9021	11,9536	16-05-24	10.732.916,55	787
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,5280	139,1492	20-05-24	9.795.847,13	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	126,8226	127,0183	20-05-24	115.374.211,80	3.399
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9485	11,9487	20-05-24	7.705.540,05	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	279,9843	280,9842	20-05-24	1.602.763.496,35	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,3947	82,7695	20-05-24	159.178.349,67	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,2849	16,2933	20-05-24	36.783.710,47	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0345	15,0449	20-05-24	58.899.056,27	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7381	15,7392	20-05-24	32.014.288,61	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7306	15,7316	20-05-24	500.308,86	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7564	15,7577	20-05-24	5.616.127,87	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1759	15,1770	20-05-24	24.799.129,79	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1367	15,1383	20-05-24	6.641.974,90	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1837	15,1851	20-05-24	3.560.474,04	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6710	15,6740	20-05-24	133.529.589,17	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5179	15,5209	20-05-24	10.454.141,03	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,8121	16,8263	20-05-24	52.906.647,39	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,4647	15,4772	20-05-24	30.180,63	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,7336	16,7479	20-05-24	1.010.558,62	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	301,5052	303,3053	20-05-24	151.708.534,38	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,1185	62,3482	20-05-24	1.390.987.783,97	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8641	13,9038	17-05-24	14.233.683,89	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2206	13,2703	20-05-24	32.853.906,61	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,6297	38,7294	20-05-24	58.079.865,20	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	11,2456	11,2625	20-05-24	116.739.302,21	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,1825	20,2209	20-05-24	93.493.685,28	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9113	12,9114	20-05-24	208.262.554,06	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1985	16,1987	20-05-24	7.134.420,14	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	259,5977	260,5594	20-05-24	372.006.840,50	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.629,2579	1.635,9938	20-05-24	6.523.581,22	167
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.718,1261	1.725,2619	20-05-24	1.959.502,53	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,6678	126,2230	20-05-24	11.561.712,74	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,0325	123,5659	20-05-24	683.344,09	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,3141	124,8582	20-05-24	6.224.994,73	76
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0778	11,0809	20-05-24	38.743.542,60	1.414
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,3266	7,3061	17-05-24	20.085.859,75	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,9418	9,9138	17-05-24	151.344.448,45	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,3849	11,3530	17-05-24	83.358.617,35	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.	7,6242	7,6041	17-05-24	80.938.217,35	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0002	5,9926	17-05-24	87.908.141,88	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6367	29,5985	17-05-24	306.656.621,33	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9734	5,9659	17-05-24	39.554.448,96	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9547	29,9164	17-05-24	266.225.309,87	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3434	30,3047	17-05-24	62.096.927,22	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,2140	18,2293	16-05-24	84.616.513,70	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,5415	13,5298	17-05-24	50.556.619,15	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	224,3763	224,1904	17-05-24	1.022.392,10	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	190,1833	190,0205	17-05-24	41.998.405,79	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.	9,1449	9,1740	17-05-24	4.235.208,49	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8780	8,9059	17-05-24	84.851.422,23	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,2406	10,2731	17-05-24	1.832.175,21	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,9068	13,9507	17-05-24	37.524.309,12	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,6793	14,7258	17-05-24	11.557.560,75	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,5396	9,5761	17-05-24	5.329.118,42	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,5575	8,5900	17-05-24	29.803.023,73	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,3132	9,3486	17-05-24	9.363.262,94	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.	14,7670	14,8300	17-05-24	25.552.522,17	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,7879	56,0242	17-05-24	70.682.477,59	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,1971	10,2408	17-05-24	6.883.886,87	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,0024	14,0620	17-05-24	40.924.754,90	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	146,2147	145,9580	17-05-24	3.030.178,02	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.	10,6853	10,6660	17-05-24	58.784.287,38	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8887	7,8859	17-05-24	27.339.487,40	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7278	8,7248	17-05-24	18.076.561,67	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2693	9,2662	17-05-24	1.917.185,72	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7049	7,7025	17-05-24	1.833.782,28	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,3608	29,3969	16-05-24	38.514.979,92	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,1451	32,1852	16-05-24	2.818.795,36	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0509	6,0511	17-05-24	62.750.910,29	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0900	6,0896	17-05-24	8.471.101,49	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9138	5,9133	17-05-24	15.568.682,22	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0019	6,0014	17-05-24	37.865.025,44	212
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693008	CECABANK, S.A.	17,4824	17,4555	17-05-24	74.557.694,81	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.	40,7291	40,6651	17-05-24	956.355.277,18	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0308	6,0291	17-05-24	35.647.390,38	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4533	7,4585	16-05-24	1.414.361,19	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8555	6,8601	16-05-24	340.061.518,14	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9943	6,9990	16-05-24	324.339.842,77	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8396	8,8518	16-05-24	733.064.485,61	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1348	9,1474	16-05-24	577.867.177,56	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4244	9,4403	16-05-24	107.919.430,25	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7385	9,7550	16-05-24	70.218.039,11	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7339	9,7548	16-05-24	25.617.255,84	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0592	10,0809	16-05-24	14.862.318,49	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4975	7,5064	16-05-24	424.802.725,30	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7479	7,7572	16-05-24	251.740.529,47	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1405	6,1411	17-05-24	586.791,52	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1138	6,1143	17-05-24	1.954.570.972,47	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6765	7,6786	17-05-24	17.016.055,01	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2307	6,2275	16-05-24	1.390.862,41	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7913	5,7883	16-05-24	3.536.861,70	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0489	6,0458	16-05-24	1.040,61	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6851	5,6821	16-05-24	8.155.409,10	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9338	13,9369	16-05-24	329.126.752,94	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9827	14,9861	16-05-24	29.257.098,57	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0579	9,0594	17-05-24	10.202.632,85	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3019	6,3029	17-05-24	19.879.334,94	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,9140	92,7378	17-05-24	2.911,05	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,1567	159,8504	17-05-24	19.620.910,50	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.	109,0245	109,0057	17-05-24	38.191.597,68	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,4239	121,4132	17-05-24	140.818.873,92	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7680	104,7728	17-05-24	104.277.633,53	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,2131	111,1671	17-05-24	29.983.146,36	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,7563	110,7057	17-05-24	43.210.726,40	1.836
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,2670	99,1594	17-05-24	90.313.771,94	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6545	10,6537	17-05-24	25.399.171,83	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0980	10,0986	16-05-24	22.416.624,04	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4946	6,4949	16-05-24	29.730.284,56	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5875	12,5908	16-05-24	14.853.062,31	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3491	8,3511	16-05-24	28.413.274,94	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,8722	12,8757	16-05-24	61.648.725,80	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,4596	11,4654	16-05-24	40.003.518,88	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,3152	13,3218	16-05-24	55.009.838,99	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3103	8,3142	16-05-24	26.454.308,19	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7071	10,7043	17-05-24	8.300.156,15	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0377	6,0354	17-05-24	271.396.682,26	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2485	6,2367	17-05-24	22.313.138,72	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3986	7,3846	17-05-24	153.995.927,96	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4484	7,4343	17-05-24	19.096.644,78	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7908	8,7406	17-05-24	579.357.973,46	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5540	5,5325	17-05-24	8.308.758.735,97	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,7067	11,7077	17-05-24	8.069.997.490,93	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6997	5,6829	17-05-24	2.781.759.480,12	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0275	6,0268	17-05-24	2.014.045.968,05	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7530	5,7378	17-05-24	4.274.214.529,55	357.379

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.	9,0328	9,0629	17-05-24	333.901.605,38	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0582	8,0534	17-05-24	1.711.339.862,72	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7424	5,7350	17-05-24	2.679.712.480,93	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0462	7,0710	17-05-24	1.594.539.104,18	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4450	6,4459	16-05-24	58.438.228,26	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,8367	104,6974	16-05-24	1.058.399,82	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8676	11,8516	16-05-24	271.546.141,19	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1617	8,1624	17-05-24	1.409.895.682,87	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8908	7,8913	17-05-24	2.777.869.172,80	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2575	8,2582	17-05-24	219.934.502,62	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9925	7,9931	17-05-24	6.995.420.655,07	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0839	8,0845	17-05-24	1.844.899.903,76	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2941	10,2602	17-05-24	249.318.416,04	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,2365	29,1393	17-05-24	298.346.804,75	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1765	11,1394	17-05-24	204.687.300,10	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5952	11,5568	17-05-24	24.656.514,03	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,0274	14,0494	16-05-24	99.129.582,49	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4267	7,4156	17-05-24	246.818,85	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9530	5,9532	17-05-24	23.661.979,91	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0090	7,9778	17-05-24	22.657.354,80	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4497	6,4509	17-05-24	2.268.030,26	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.	5,4102	5,3893	17-05-24	134.521,04	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.	8,0095	7,9884	17-05-24	18.320.864,59	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1645	6,1483	17-05-24	5.694.888,45	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4809	,4807	17-05-24	27.552.457,52	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1032	7,1012	17-05-24	6.048.357,29	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0771	6,0730	17-05-24	1.536.541,98	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0588	6,0547	17-05-24	14.427.086,80	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4814	6,4769	17-05-24	490,65	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1170	6,1056	17-05-24	22.112.218,37	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0190	7,0059	17-05-24	14.346.860,10	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1714	6,1599	17-05-24	6.769.592,73	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0197	6,0084	17-05-24	11.192.631,72	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0890	7,0783	17-05-24	5.943.197,17	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2935	7,2826	17-05-24	5.557.503,96	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4178	6,4182	17-05-24	371.503.856,75	13.246
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1391	6,1397	17-05-24	197.827.345,39	9.780
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9760	8,9591	17-05-24	109.359.326,94	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1165	12,1249	16-05-24	298.931.874,99	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5835	12,5924	16-05-24	234.988.696,43	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4959	5,4817	17-05-24	3.173.042,68	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3868	5,3728	17-05-24	3.147.215,58	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4176	5,4035	17-05-24	2.964.480,96	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4412	5,4271	17-05-24	10.072.123,02	2
CAIXABANK SMART MONEY R.F. CORTO	ES0137609006	CECABANK, S.A.	5,9944	5,9946	17-05-24	210.463.342,22	85.254

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO							
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8673	6,8379	17-05-24	137.223.495,02	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9758	7,9695	17-05-24	165.128.245,55	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3785	6,3544	17-05-24	105.515.262,46	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6756	5,6632	17-05-24	389.481.735,15	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6421	6,6703	17-05-24	306.685.271,39	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6647	5,6592	17-05-24	516.218.824,30	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5478	5,5226	17-05-24	240.681.178,83	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5524	5,5362	17-05-24	454.675.249,33	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5907	9,5879	17-05-24	403.990.085,49	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4831	8,3907	17-05-24	74.699.192,18	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,0129	13,0068	17-05-24	833.410.080,41	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,6840	9,6857	17-05-24	11.910.430,41	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5720	6,5595	17-05-24	75.554.901,14	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.	5,7827	5,7802	16-05-24	216.647,83	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2356	6,2332	16-05-24	41.919.720,65	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1119	6,1105	17-05-24	12.341.445,06	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0812	6,0797	17-05-24	1.813.903.064,04	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9016	5,8928	17-05-24	406.702.379,60	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7450	5,7366	17-05-24	383.800.643,69	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5891	6,5990	16-05-24	905.862,42	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4726	6,4823	16-05-24	9.886.597,70	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4140	6,4234	16-05-24	16.155.404,30	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6025	6,6158	16-05-24	144.191,63	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4828	6,4958	16-05-24	4.224.395,89	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4258	6,4386	16-05-24	1.489.554,36	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,0816	99,0599	17-05-24	52.339.000,35	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.	130,3587	131,0621	17-05-24	4.572.454,79	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,5097	143,2760	17-05-24	11.983.744,85	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	466,7515	469,2506	17-05-24	81.881.052,78	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,4661	18,4807	16-05-24	7.812.805,84	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7272	7,7025	17-05-24	10.560.669,13	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0218	9,9895	17-05-24	100.545.419,25	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6266	7,6022	17-05-24	31.364.261,50	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	6,0548	6,0576	16-05-24	4.586.632,50	514
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3917	6,3948	16-05-24	8.397.230,03	747
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0888	9,0773	16-05-24	24.064.685,67	1.633
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7657	9,7537	16-05-24	4.510.355,11	170
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,6095	19,5595	16-05-24	34.552.456,85	1.389
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,7993	21,7390	16-05-24	9.756.356,11	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,4407	104,4124	16-05-24	32.665.569,70	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,4979	16,5925	16-05-24	16.196.654,29	1.333
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,9174	18,0298	16-05-24	17.761.850,59	1.425
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,2826	133,1332	16-05-24	187.998.234,51	7.882
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	144,1542	143,9962	16-05-24	38.694.379,98	2.355
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	895,6724	895,8007	16-05-24	233.428.727,84	4.360
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	910,5663	910,7041	16-05-24	4.507.036,65	38
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,1109	105,1755	16-05-24	18.694.458,88	1.207
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	111,4026	111,4799	16-05-24	12.415.129,40	1.796
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6417	10,6362	16-05-24	107.112.114,17	4.332

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6182	11,6124	16-05-24	34.895.113,55	3.048
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,1523	12,1347	16-05-24	14.741.065,00	970
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,0498	13,0295	16-05-24	193.056,40	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	685,9965	685,6589	16-05-24	64.344.701,06	2.096
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	710,7221	710,3831	16-05-24	51.188.288,00	3.094
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7329	14,7111	16-05-24	11.203.445,23	836
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6207	15,5980	16-05-24	5.297.069,79	746
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7354	7,7297	16-05-24	45.175.058,11	2.380
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,0208	8,0151	16-05-24	4.145.081,29	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,0590	104,0580	16-05-24	30.533.446,22	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,1751	108,1368	16-05-24	31.987.490,77	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,7218	104,7152	16-05-24	44.559.290,84	918
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5281	12,5160	16-05-24	83.342.179,82	4.244
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2350	13,2225	16-05-24	30.379.613,21	1.797
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1583	6,1575	17-05-24	260.508.934,25	6.580
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4144	10,4105	17-05-24	44.765.888,84	2.457
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8851	5,8689	17-05-24	144.594.856,64	12.295
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9579	8,9294	17-05-24	84.615.511,00	5.639
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0526	7,0366	17-05-24	52.998.500,75	5.353
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6838	7,6679	17-05-24	845.042.799,01	21.763
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0109	6,0114	17-05-24	25.025.471,26	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8444	9,8457	17-05-24	35.793.583,79	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5381	10,5445	17-05-24	4.987.107,20	444
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,2744	11,2618	17-05-24	39.134.878,79	3.413
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,3806	16,3515	17-05-24	10.636.764,08	881
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,8264	21,9134	17-05-24	9.606.256,52	808
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1656	10,1517	17-05-24	47.684.396,73	3.029
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2283	6,2271	17-05-24	42.534.183,32	2.101
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9721	10,9693	17-05-24	45.480.438,81	2.175
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1622	6,1626	17-05-24	628.630.277,16	15.957
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0255	6,0202	17-05-24	94.987.456,48	2.793
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1555	6,1499	17-05-24	224.560.282,17	6.359
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1741	6,1691	17-05-24	50.919.470,43	1.305
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1431	6,1367	17-05-24	202.552.396,58	5.990
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6529	7,6517	17-05-24	17.408.231,49	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	5,9988	5,9992	17-05-24	38.694.769,11	1.258
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6776	6,6648	17-05-24	99.967.136,43	3.430
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6990	7,6840	17-05-24	104.273.654,43	9.367
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7987	8,8297	17-05-24	3.030.312,26	426
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9770	5,9736	17-05-24	47.932.311,15	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2527	11,2379	17-05-24	209.063.659,40	6.806
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4824	9,4770	17-05-24	25.001.029,58	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0987	6,0993	17-05-24	3.044.300,54	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0449	6,0239	17-05-24	301.196,09	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0505	6,0493	17-05-24	27.288.676,86	1.285
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8452	11,8309	17-05-24	241.114.576,64	7.828
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4639	7,4608	17-05-24	34.822.156,07	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8694	8,8662	17-05-24	34.600.331,57	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2064	12,1907	17-05-24	22.970.790,91	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6239	10,6053	17-05-24	12.344.945,41	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0288	6,0236	17-05-24	301.184,53	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0273	6,0100	17-05-24	300.504,21	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1633	7,1532	17-05-24	340.833.137,79	7.661
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6582	7,6546	17-05-24	279.720.642,03	5.783
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.175,7897	2.176,6023	20-05-24	270.890.233,33	2.850
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.924,2259	2.926,2327	20-05-24	220.034.557,94	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	1,0142	20-05-24	20.751.427,38	185
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0089	1,0091	20-05-24	4.112.688,61	270
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0148	1,0150	20-05-24	10.065.848,62	11
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0288	1,0291	20-05-24	19.126.987,64	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3103	15,3092	20-05-24	41.850.755,04	1.265
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,7276	15,7270	20-05-24	634.287,53	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	1,2726	1,2728	20-05-24	46.650.542,83	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0394	1,0395	20-05-24	11.038.417,34	60
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0417	1,0418	20-05-24	5.739.325,51	265
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0427	1,0427	20-05-24	16.346.341,36	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.304,0064	1.304,3274	20-05-24	67.748.879,00	755
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.306,4680	1.306,7921	20-05-24	7.990.885,94	292
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.887,1373	1.887,1007	20-05-24	58.209.969,35	815
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.917,5034	1.917,5056	20-05-24	13.332.275,61	289
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7352	8,7176	17-05-24	2.336.288,63	83
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9250	8,9071	17-05-24	10.641.080,01	282
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1402	1,1421	20-05-24	4.167.415,53	39
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1516	1,1536	20-05-24	8.486.621,50	284
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9287	,9302	20-05-24	7.776.656,43	150
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,7223	80,7602	20-05-24	6.538.327,21	270
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,1217	85,1672	20-05-24	768.580,57	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4779	1,4801	17-05-24	19.116.042,06	713
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5200	1,5222	17-05-24	13.445.480,51	291
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	813,2839	813,5458	20-05-24	14.980.571,57	369
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	5,8563	5,8650	20-05-24	6.070.090,74	260
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,2142	6,2239	20-05-24	7.048.658,67	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0215	1,0203	17-05-24	8.471.247,25	260
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0451	1,0439	17-05-24	1.245.501,80	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0435	1,0425	17-05-24	4.107.600,72	91
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0672	1,0662	17-05-24	743.234,63	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	130,5157	131,2316	20-05-24	7.332.737,24	380
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	113,4333	114,0564	20-05-24	10.219.911,52	354
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	112,6700	113,2871	20-05-24	2.200.147,94	112
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	156,8332	157,6915	20-05-24	1.538.653,52	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	145,9764	146,6639	20-05-24	13.306.149,67	724
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,8496	120,4164	20-05-24	27.077.216,93	573
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	142,2159	142,8827	20-05-24	3.432.617,49	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	168,5461	169,3329	20-05-24	2.383.285,24	170
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	141,6465	142,7250	20-05-24	177.257.437,87	3.133
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	118,1854	119,0877	20-05-24	326.316.252,34	2.667
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	123,3748	124,3116	20-05-24	84.253.494,94	1.105
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	191,0414	192,4882	20-05-24	67.414.063,85	1.430
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,0734	115,3175	20-05-24	39.241.291,24	781
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	141,6785	142,7008	20-05-24	243.546.771,67	4.748
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	118,8779	119,7382	20-05-24	478.916.712,41	4.419
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	127,6885	128,6072	20-05-24	52.673.482,63	1.242
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	187,4200	188,7646	20-05-24	43.160.795,72	1.454
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	13,4953	13,4977	20-05-24	107.998.357,40	470
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4489	13,4511	20-05-24	84.911.830,46	412
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.256,8286	1.257,1872	20-05-24	46.525.566,20	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.269,9489	1.270,2696	20-05-24	15.155.554,82	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.238,1010	1.238,3781	20-05-24	84.894.285,12	562
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0527	9,0509	20-05-24	14.907.073,44	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8519	8,8496	20-05-24	4.454.431,50	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6193	12,6256	20-05-24	48.615.299,60	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1424	14,1241	17-05-24	2.470.317,22	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5487	12,5321	17-05-24	2.922.674,41	102
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1162	14,0982	17-05-24	42.471.915,60	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	9,9463	9,9338	17-05-24	10.386.862,36	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7380	9,7256	17-05-24	11.693.675,65	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	1.058,4196	1.058,7375	20-05-24	94.305.602,44	452
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.034,8064	1.035,0833	20-05-24	50.452.089,56	317
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7428	10,7436	17-05-24	71.975.997,61	102
CYGNUS ASSET MANAGEMENT							

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*
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.	12,6979	12,7092	20-05-24	22.207.814,36	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9508	10,9306	17-05-24	193.805.458,41	6.250
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3199	11,2991	17-05-24	16.405.451,27	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2084	6,2088	20-05-24	318.694.287,10	4.309
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1662	10,1670	20-05-24	14.072.834,70	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,1641	15,1456	17-05-24	121.792.226,04	1.948
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,0079	15,9887	17-05-24	126.285.639,64	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0700	12,0537	17-05-24	238.225.667,73	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.	10,6853	10,6910	20-05-24	43.450.771,26	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4209	7,4198	17-05-24	113.087.283,57	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,1352	12,1499	20-05-24	25.116.653,94	17
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,8558	28,8908	20-05-24	365.250.477,65	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,9905	18,0113	20-05-24	2.217.493,13	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1903	12,1913	20-05-24	9.176.157,43	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2344	11,2343	20-05-24	569.717,70	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3435	13,3445	20-05-24	51.357.669,43	468
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9200	11,9199	20-05-24	98.190.779,22	243
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4156	11,4138	20-05-24	50.454.203,93	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,1531	17,1503	20-05-24	117.408.454,71	609
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0208	13,0170	20-05-24	92.398.503,69	239
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8098	12,8060	20-05-24	147.576,92	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	265,4118	265,4688	20-05-24	290.699.638,32	1.624
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,4729	110,4893	20-05-24	659.504.316,16	486
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,4210	13,4537	20-05-24	8.709.731,00	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,5240	19,4993	20-05-24	7.937.619,68	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4888	12,5159	20-05-24	44.508.559,04	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.	11,6009	11,6466	20-05-24	5.833.986,74	131
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7527	11,7993	20-05-24	8.816.682,46	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8793	11,8970	20-05-24	40.032.417,82	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,3602	25,4357	20-05-24	41.218.947,26	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,0486	21,0977	20-05-24	115.927.731,50	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,8135	21,8845	20-05-24	11.277.937,13	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3779	13,3812	20-05-24	14.554.489,48	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,3158	17,4182	20-05-24	10.004.112,92	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.	10,8720	10,8887	20-05-24	5.573.374,76	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,6328	12,8946	20-05-24	4.341.406,74	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4778	12,5011	20-05-24	3.001.485,43	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0510	13,0633	20-05-24	1.542.767,42	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1686	13,2113	20-05-24	5.421.211,51	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,8500	30,9413	20-05-24	23.318.824,39	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4105	13,4424	20-05-24	25.999.163,16	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5874	14,6214	20-05-24	14.313.662,57	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1712	27,1762	20-05-24	301.934.546,02	995
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8898	26,8940	20-05-24	100.603.863,00	1.455
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2113	2,2105	17-05-24	131.499.210,87	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1568	2,1560	17-05-24	65.874.393,38	517
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3115	10,3130	20-05-24	51.429.949,26	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8338	10,8365	20-05-24	9.008.206,41	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8403	10,8430	20-05-24	145.009.623,37	659
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7744	10,7771	20-05-24	30.349.811,87	285
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5573	10,5607	20-05-24	43.668.071,99	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5509	10,5542	20-05-24	19.649.914,60	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,8261	24,9834	20-05-24	36.612.336,65	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,0154	20,9757	17-05-24	84.147.227,68	205

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,5715	20,5320	17-05-24	10.556.134,18	203
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	83,8343	84,3047	20-05-24	54.620.112,55	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	75,5409	75,9570	20-05-24	46.279.777,11	604
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	87,6986	88,1907	20-05-24	81.571.703,53	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	23,0745	23,0788	20-05-24	69.360.545,79	250
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4857	8,4857	20-05-24	45.593.750,88	206
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,9959	83,0946	20-05-24	190.673.257,39	515
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,7543	12,7974	20-05-24	45.000.512,51	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5874	9,6035	20-05-24	77.061.014,44	256
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,6959	10,7100	20-05-24	99.218.288,26	500
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,9984	17,0391	20-05-24	208.103.607,34	563
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9002	10,9081	20-05-24	175.016.103,37	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,3231	11,3192	20-05-24	68.270.397,49	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1268	12,1310	20-05-24	116.604.059,18	2.032
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2393	12,2437	20-05-24	5.414.596,24	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3173	12,3217	20-05-24	73.779.345,42	90
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4194	10,4226	20-05-24	53.127.697,10	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,4851	12,5457	20-05-24	16.242.420,20	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1410	11,1478	20-05-24	68.758.755,44	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,2812	11,3011	20-05-24	74.102.303,12	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	973,2363	973,5296	20-05-24	1.018.281.145,30	2.826
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1531	17,1842	20-05-24	12.586.506,53	182
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0535	22,0592	20-05-24	357.663.756,82	3.297
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9206	10,9352	20-05-24	82.381.954,76	1.640
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3185	10,3204	20-05-24	24.208.568,44	241
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0562	14,0590	20-05-24	68.170.059,24	181
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6342	16,6536	20-05-24	279.506.441,29	2.652
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	1.481
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2911	16,2939	20-05-24	231.204.924,96	1.971
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0299	11,0319	20-05-24	12.956.533,70	230
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4945	11,4969	20-05-24	359.261.387,94	981
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,5822	13,6058	20-05-24	23.093.248,78	281
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,9551	13,9793	20-05-24	838,76	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4822	21,5019	20-05-24	36.336.207,67	498
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,4936	31,5300	20-05-24	281.312.591,18	2.604
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	10,5255	10,5375	20-05-24	1.812.665,85	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,2477	10,2723	17-05-24	6.370.041,52	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,5917	9,1480	20-05-24	2.264.866,93	175
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6696	10,6707	20-05-24	1.788.041,38	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8313	8,7830	20-05-24	1.573.352,49	77
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9561	10,9922	20-05-24	1.835.967,65	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9214	12,9422	20-05-24	7.005.617,55	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,6222	11,6474	20-05-24	1.288.024,00	67
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2284	10,2280	20-05-24	318.482,85	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,5373	14,6451	20-05-24	2.955.114,32	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,8449	15,9611	20-05-24	7.957.940,18	688
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,8625	28,9224	20-05-24	7.611.385,94	186
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					

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	9,4606	9,4609	20-05-24	3.076.084,17	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	9,8813	9,8788	20-05-24	296.365,97	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2541	10,2857	17-05-24	23.770.858,68	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,1910	13,2092	20-05-24	27.968.541,11	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9745	11,9756	20-05-24	38.451.030,16	165
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7455	9,7458	20-05-24	7.026.917,20	152
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.581,2112	1.582,1043	20-05-24	5.923.497,62	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8171	9,8532	20-05-24	2.784.748,37	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3329	10,3343	17-05-24	13.160.280,99	78
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,6848	13,6951	20-05-24	5.849.841,74	736
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3560	157,3791	20-05-24	12.730.686,09	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,6547	93,6855	17-05-24	33.226.089,50	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,2322	126,3435	20-05-24	34.390.598,55	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7984	11,8169	20-05-24	3.042.049,12	1.022
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2464	10,2488	20-05-24	16.161.318,45	4.944
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	736,9903	737,2389	20-05-24	36.016.054,41	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,9780	11,0150	20-05-24	2.439.471,78	73
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,6432	11,6829	20-05-24	1.475.660,63	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	731,0810	731,3096	20-05-24	76.288.250,19	1.950
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4695	23,5400	20-05-24	5.003.903,54	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6713	26,7149	20-05-24	2.771.609,91	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	25,2609	25,3013	20-05-24	7.501.318,64	289
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3794	11,3837	20-05-24	9.874.616,79	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2088	10,2131	20-05-24	12.738.777,04	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0340	11,0381	20-05-24	1.141.205,12	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	27,3836	27,3911	20-05-24	6.627.670,31	462
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2814	10,2831	20-05-24	306.369,14	9
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3305	10,3323	20-05-24	6.543.669,70	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	58,2265	58,2644	20-05-24	16.466.007,42	415
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,7589	10,7600	20-05-24	85.510,49	6
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5650	11,5877	20-05-24	4.333.466,93	126
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	481,7138	482,1176	20-05-24	10.748.730,17	872
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	489,5808	490,0113	20-05-24	8.011.215,57	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	307,5782	307,6200	20-05-24	303.244.964,61	6.522
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,6640	309,7277	20-05-24	14.536.300,47	570
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,0367	294,1061	20-05-24	31.243.901,50	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,1462	309,2130	20-05-24	44.380.754,79	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,4424	296,5018	20-05-24	59.717.101,89	1.893
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	288,6195	288,6763	20-05-24	28.037.464,99	943
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,4494	303,4279	20-05-24	62.821.777,98	1.608
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,7458	284,7586	20-05-24	58.675.689,61	1.761
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,8124	299,8730	20-05-24	43.098.515,22	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.334,8457	7.336,6152	20-05-24	516.530,08	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.180,9401	7.182,4372	20-05-24	106.609.707,41	879
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,8263	301,9420	20-05-24	24.953.623,47	834
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	733,2488	733,3859	20-05-24	29.698.022,34	1.293
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	502,9104	502,9092	20-05-24	51.232.015,22	1.348
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	524,0964	524,1296	20-05-24	19.483.467,91	2.376
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	657,9443	658,0628	20-05-24	4.118.890,34	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	646,7116	646,8027	20-05-24	675.626.358,16	15.752
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	866,2286	867,6129	17-05-24	14.509.293,47	4.584
RURAL EMERGENTES RENTA	ES0174365033	BANCO COOPERATIVO ESPAÑOL	789,4542	790,6769	17-05-24	7.817.794,23	1.081

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	1.051,5350	1.053,4033	20-05-24	14.418.866,58	2.338
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.029,9976	1.031,6754	20-05-24	20.397.478,48	1.217
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	866,0760	868,4168	20-05-24	26.655.945,86	4.184
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	789,2394	791,2558	20-05-24	39.177.343,50	2.317
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	316,7090	316,8384	20-05-24	26.387.344,46	858
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,5792	328,6378	20-05-24	52.986.938,23	1.725
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	637,5286	636,5352	17-05-24	13.821.307,80	1.147
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	698,7293	697,6742	17-05-24	7.463.679,88	1.623
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,8301	296,8981	20-05-24	67.704.614,88	2.008
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,0649	293,1821	20-05-24	26.115.623,51	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,0816	314,3810	20-05-24	18.776.688,53	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,9191	305,9847	20-05-24	80.659.225,88	1.772
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,8904	303,9621	20-05-24	65.659.001,85	2.227
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,9426	332,0427	20-05-24	28.630.704,54	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	307,9967	308,3103	20-05-24	20.680.716,30	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,7404	281,9247	20-05-24	13.605.631,27	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,2609	287,3478	20-05-24	13.042.491,13	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,3822	304,4092	20-05-24	102.836.809,58	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,1563	298,2067	20-05-24	111.091.899,25	2.680
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	20-05-24	52.341.066,58	1.284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	362,8683	364,8441	20-05-24	750.204,90	198
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	351,0804	352,9446	20-05-24	3.375.548,75	306
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	783,7803	784,0594	20-05-24	395.097.989,77	16.941
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	868,5468	869,2091	20-05-24	385.926.420,03	16.632
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	838,9781	839,5277	20-05-24	264.872.435,25	9.038
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	981,8415	982,9720	20-05-24	566.796.956,09	19.810
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.510,3939	1.513,3896	20-05-24	185.449.125,57	6.985
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	359,0107	358,8281	17-05-24	215.589,76	17
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,6816	337,0884	20-05-24	29.057.246,48	1.004
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,3396	294,4091	20-05-24	409.952.765,05	9.433
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,6625	304,6971	20-05-24	355.480.764,82	7.393
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	306,2505	306,2899	20-05-24	473.149.561,22	10.121
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,2862	297,3239	20-05-24	340.382.367,61	8.643
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.258,3658	1.258,6667	20-05-24	17.391.631,81	3.251
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.222,3884	1.222,6246	20-05-24	223.062.336,83	9.131
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	883,5699	883,4919	20-05-24	3.338.036,52	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	830,3922	830,2339	20-05-24	43.257.898,83	1.333
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.202,9578	1.202,9536	20-05-24	123.980.233,31	4.056
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.266,9117	1.267,0112	20-05-24	47.892.729,31	3.219
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,1685	573,5640	20-05-24	27.744.458,72	1.185
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.226,5182	1.231,7290	20-05-24	40.625.225,21	3.050
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.117,7680	1.122,3512	20-05-24	147.315.390,90	6.831
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,8731	300,9118	20-05-24	30.355.390,71	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	813,2324	814,4799	20-05-24	853.220,81	187
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	741,0906	742,1179	20-05-24	26.129.500,20	1.499
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	315,9725	315,8063	17-05-24	4.210.003,46	424
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.223,9470	1.235,5827	20-05-24	4.543.831,95	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.115,4247	1.125,8626	20-05-24	278.368.965,74	18.249
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,6872	12,6825	20-05-24	15.107.331,61	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7067	4,6896	20-05-24	5.605.699,61	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2116	19,2199	20-05-24	19.904.814,44	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1922	19,1995	20-05-24	2.015.751,61	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4099	7,4654	20-05-24	2.739.838,49	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2504	14,2772	20-05-24	67.190.180,77	158
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0235	1,0240	20-05-24	10.641.293,92	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,3971	24,4237	20-05-24	7.141.074,67	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	32,0666	32,1646	20-05-24	6.879.952,10	145
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0254	1,0236	20-05-24	2.023.909,53	137
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7731	8,7768	20-05-24	1.860.660,74	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5878	23,5999	20-05-24	8.951.743,40	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1528	1,1526	17-05-24	20.458.246,87	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8072	12,8044	17-05-24	15.029.590,27	185
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0191	1,0183	17-05-24	2.105.776,36	9
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9747	,9828	17-05-24	2.958.381,11	36

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0514	1,0513	17-05-24	11.708,06	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0608	1,0608	17-05-24	2.640.133,52	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8284	19,8025	20-05-24	30.552.340,47	293
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,2329	21,2732	20-05-24	43.421.612,66	1.252
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8588	11,8636	20-05-24	4.151.270,48	142
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,7248	120,8037	20-05-24	5.240.092,75	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,4689	39,5578	20-05-24	28.575.322,05	1.446
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0610	18,1120	20-05-24	16.607.061,28	1.090
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,7190	16,7206	20-05-24	11.706.045,03	976
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4657	11,4673	20-05-24	8.681.418,41	1.014
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3389	14,4693	20-05-24	9.505.397,82	466
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1062	1,1078	17-05-24	8.906.610,96	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2465	1,2654	20-05-24	4.642.291,23	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2584	1,2679	20-05-24	9.447.846,24	127
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0067	1,0069	20-05-24	5.017.501,79	65
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7786	4,7832	20-05-24	182.066.755,89	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,6099	9,6389	20-05-24	52.011.737,21	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,3618	106,4982	20-05-24	58.337.696,56	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.529,4001	2.537,9955	20-05-24	313.372.105,80	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.068,2771	2.082,5022	20-05-24	22.235.016,84	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7100	11,7213	16-05-24	41.390.149,80	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2672	10,2753	16-05-24	48.734.789,23	334
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5228	12,5349	16-05-24	17.206.089,00	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4028	13,4250	16-05-24	27.593.787,95	551
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,6007	113,4712	20-05-24	1.237.834,49	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,5261	113,3823	20-05-24	2.056.342,44	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.	15,5867	15,6378	20-05-24	35.262.932,91	1.439
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,4391	33,4371	19-05-24	4.129.748,31	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2375	14,2454	20-05-24	18.254.316,17	326
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,6630	31,8023	20-05-24	73.079.766,30	886
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2470	14,2465	19-05-24	706.886,76	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8737	11,8738	19-05-24	14.213.216,78	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4679	6,4564	20-05-24	8.131.793,59	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,2158	22,1880	20-05-24	7.174.604,78	409
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	115,0729	114,9030	20-05-24	9.374.381,57	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,7236	108,5608	20-05-24	420.695,39	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0966	14,0959	19-05-24	68.140.543,98	3.705
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3870	16,3868	19-05-24	40.128.668,09	372
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2962	15,2958	19-05-24	2.934.496,99	7
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5764	9,5770	19-05-24	2.065.794,07	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7942	9,7951	19-05-24	2.744.926,15	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.	9,3930	9,3938	20-05-24	174.092.405,42	11.449
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2711	13,2664	20-05-24	30.046.696,91	948
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,0109	14,0064	20-05-24	4.271.538,07	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.	217,0393	217,0318	19-05-24	11.115.096,19	981
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8890	5,8991	20-05-24	25.680.682,94	1.244
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7911	18,7903	19-05-24	35.959.896,01	1.568
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4004	13,3995	19-05-24	2.071.580,70	141
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9340	13,9338	19-05-24	15.055.192,16	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.	13,6733	13,6727	19-05-24	4.070.992,37	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5677	11,7008	20-05-24	11.303.942,60	703
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	97,8407	98,6126	20-05-24	20.809.152,18	964
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	104,3188	105,1461	20-05-24	1.392.160,79	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	101,6678	102,4724	20-05-24	457.757,86	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.	26,5479	26,5158	20-05-24	626.353,94	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,4300	21,4312	19-05-24	13.029.179,70	340

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.	10,4081	10,4090	19-05-24	72.875.822,01	1.726
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7100	10,7111	19-05-24	22.318.723,96	315
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,0478	114,0533	19-05-24	18.990.282,24	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,8789	101,8838	19-05-24	320.576,28	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	170,6516	170,5491	20-05-24	46.576.162,90	930
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	138,3024	138,2192	20-05-24	9.151.380,90	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,8101	14,8796	20-05-24	33.445.897,04	1.384
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1545	9,1421	20-05-24	4.987.007,11	486
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3200	9,3075	20-05-24	1.100.957,53	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0854	9,0849	19-05-24	688.131,53	102
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4274	9,4272	19-05-24	4.571.214,17	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.	102,3150	102,0000	20-05-24	2.308.256,90	179
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,3616	103,0468	20-05-24	1.283.306,76	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,3174	103,0027	20-05-24	1.146.468,22	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	11,1197	11,1884	20-05-24	8.832.843,98	607
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	13,0458	13,1269	20-05-24	246.828,24	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	12,0697	12,1445	20-05-24	31.680,82	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3084	14,3080	19-05-24	308.366,38	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.	9,8130	9,8179	20-05-24	15.969.603,34	492
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,6882	100,2108	20-05-24	5.313.129,83	120
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.	130,0370	130,3043	20-05-24	9.398.898,40	523
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	162,0795	162,5240	20-05-24	106.787.113,47	3.038
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1404	6,1409	20-05-24	52.304.087,72	2.024
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0728	7,0741	20-05-24	307.578.599,83	8.070
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.	6,8062	6,8039	17-05-24	5.944.416,79	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.	5,7443	5,7459	20-05-24	522.715.623,14	13.270
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7928	5,7945	20-05-24	576.717.950,21	18.946
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7914	5,7931	20-05-24	361.950.284,46	1.492
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9338	7,9361	20-05-24	221.296.995,48	12.859
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9308	7,9331	20-05-24	69.039.726,92	276
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8468	7,8487	20-05-24	104.737.119,49	3.647
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1525	6,1524	17-05-24	16.917.816,87	183
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6290	9,6092	20-05-24	95.509.844,28	5.245
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2943	10,2739	20-05-24	258.146.509,79	7.210
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9278	5,9295	20-05-24	52.469.253,98	1.718
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,6322	27,5566	20-05-24	12.028.328,69	1.064
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,1163	32,0455	20-05-24	13,57	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,7061	10,7590	20-05-24	209.102.499,47	12.770
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5887	16,6237	20-05-24	19.490.083,10	2.081
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6731	18,7140	20-05-24	26.025.525,74	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9647	5,9663	20-05-24	891.405.289,71	18.829
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9626	5,9641	20-05-24	286.348.290,31	1.287
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9144	5,9159	20-05-24	561.632.434,12	17.382
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9690	5,9706	20-05-24	452.716.389,76	11.744
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0045	6,0063	20-05-24	740.702.811,35	18.638
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0031	6,0048	20-05-24	404.967.311,43	1.590
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1154	6,1167	20-05-24	63.287.719,87	401
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5306	5,5228	17-05-24	26.395.047,30	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4628	5,4550	17-05-24	12.328.165,35	581
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0561	6,0573	20-05-24	305.851.784,58	8.477

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3254	6,3262	17-05-24	13.802.905,33	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2187	6,2193	17-05-24	15.668.907,38	156
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3202	6,3221	20-05-24	8.612.440,97	344
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1628	6,1632	20-05-24	14.436.370,91	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2345	6,2352	20-05-24	12.782.301,54	438
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0596	6,0596	20-05-24	24.138.812,61	741
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9878	5,9878	20-05-24	44.262.373,42	1.579
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9176	5,9170	20-05-24	72.574.233,98	2.604
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7930	5,7925	20-05-24	33.391.467,66	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6416	5,6431	20-05-24	24.159.322,06	846
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.	7,1993	7,2008	20-05-24	263.142.366,41	17.753
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.	28,9245	28,9962	20-05-24	46.160.326,64	2.603
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2628	8,2736	20-05-24	31.942.520,78	2.312
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6745	8,6865	20-05-24	42.915.265,18	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.	21,7909	21,8205	20-05-24	64.988.368,32	2.990
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,1827	27,2218	20-05-24	110.235.910,37	7.316
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,3484	30,4253	20-05-24	2.786,35	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1305	7,1282	17-05-24	40.101,57	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.	11,3906	11,4479	20-05-24	232.429.641,81	10.631
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.	6,8688	6,8696	20-05-24	58.207.326,94	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.	6,2440	6,2445	20-05-24	262.978.680,01	1.248
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2420	6,2428	20-05-24	220.042.626,75	1.082
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6046	7,5949	17-05-24	699.426.824,80	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0914	7,0822	17-05-24	789.767.378,41	29.742
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2238	6,2250	20-05-24	71.204.034,70	1.739
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2468	6,2481	20-05-24	527.564,52	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1603	6,1620	20-05-24	123.947.857,98	3.094
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1657	6,1674	20-05-24	37.069.862,16	178
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.	7,5922	7,6012	20-05-24	11.591.366,13	789
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2099	8,2199	20-05-24	60.328.355,15	3.490
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,5998	13,8442	17-05-24	18.040.162,75	1.947
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,3745	14,6337	17-05-24	110.889.734,76	8.023
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1852	6,1856	20-05-24	233.589.883,99	6.370
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2005	6,2010	20-05-24	92.050.162,03	426
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2396	6,2404	20-05-24	312.085.622,31	1.478
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2196	6,2214	20-05-24	543.257.894,56	14.934
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.	6,2324	6,2342	20-05-24	180.602.596,64	803
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE	ES0146745007	CECABANK, S.A.	6,2242	6,2248	20-05-24	986.079.613,76	25.763

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.	6,1590	6,1597	20-05-24	1.071.391.217,57	26.965
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1647	6,1655	20-05-24	311.578.931,11	1.503
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1971	6,1977	20-05-24	965.261.447,74	24.767
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2075	6,2082	20-05-24	307.372.665,65	1.482
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.	4,8250	4,8008	20-05-24	10.186.669,48	1.038
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,7492	6,7160	20-05-24	1.033.975,41	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.	6,0744	6,0820	20-05-24	11.391.677,55	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3155	6,3102	17-05-24	1.069.379.679,70	25.768
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	7,1938	20-05-24	995.787.931,64	26.088
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3938	7,3947	20-05-24	53.346.448,31	2.293
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6729	10,6792	20-05-24	430.219.999,75	20.535
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9649	9,9699	20-05-24	121.815.783,13	8.244
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9580	6,9606	20-05-24	10.875.852,14	670
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3958	7,3991	20-05-24	141.262.480,55	5.453
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4970	10,4954	20-05-24	71.365.322,26	4.691
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7276	10,7264	20-05-24	778.967.575,67	21.337
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.	8,2053	8,2506	20-05-24	9.220.513,29	988
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,7382	8,7871	20-05-24	2.909,67	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.	7,3373	7,3382	20-05-24	56.094.778,82	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.	5,8474	5,8502	20-05-24	56.305.021,42	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9335	5,9355	20-05-24	30,68	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5330	5,5361	20-05-24	154.353,42	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4925	5,4956	20-05-24	8.774.609,92	329
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7263	7,7274	20-05-24	736.859.769,13	17.037
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5403	7,5411	20-05-24	56.556.225,75	2.741
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.	8,8273	8,8290	20-05-24	36.562.025,79	228
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7315	8,7328	20-05-24	104.257.451,89	7.499
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5598	8,5612	20-05-24	21.973.039,03	342
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1603	9,1622	20-05-24	528.775.819,20	7.038
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	7,2600	20-05-24	579.767.334,08	6.848
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8392	8,8319	17-05-24	570.968.163,20	26.745
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.	6,2470	6,2483	20-05-24	313.682.825,30	8.163
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2716	6,2732	20-05-24	10.436,97	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2600	6,2615	20-05-24	117.086.805,37	549
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1997	6,2006	20-05-24	396.124.152,86	10.857
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2053	6,2062	20-05-24	139.915.223,53	619
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0191	6,0191	20-05-24	5.217.938,20	132
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0199	6,0201	20-05-24	967.930,15	1
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1009	6,1018	20-05-24	17.569.274,20	360
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1078	6,1089	20-05-24	219.164.011,42	22.692
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0596	6,0604	20-05-24	90.554.106,00	1.951
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0664	6,0674	20-05-24	151.687,04	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,4741	16,4492	17-05-24	110.900.715,60	6.330
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,7712	18,7434	17-05-24	237.644.281,88	11.404
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6125	6,6122	17-05-24	226.475.949,43	1.636
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1808	14,1942	17-05-24	12.539,34	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6039	13,7323	20-05-24	15.597.647,92	1.409
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,5149	14,6531	20-05-24	103.643.104,17	9.067
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,1012	7,1634	20-05-24	140.995.635,92	6.635
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,0295	8,1004	20-05-24	449.438.379,73	13.050
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					

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*
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	7,2158	7,2127	20-05-24	576.201,52	22

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*
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7663	7,7633	20-05-24	15.236.656,73	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,8268	26,8224	17-05-24	69.094.531,35	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7457	10,7508	20-05-24	5.216.266,80	145
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,9560	13,9976	20-05-24	3.539.287,02	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,6326	15,6958	20-05-24	4.709.258,14	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,4489	12,4728	20-05-24	8.240.046,88	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	10,8645	10,8735	20-05-24	355.797,01	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1030	12,1136	20-05-24	13.849.330,74	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,1621	133,1737	20-05-24	5.257.046,52	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	189,1959	189,8347	20-05-24	1.537.296,10	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	202,1329	202,8362	20-05-24	379.714,05	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	198,5844	199,2671	20-05-24	22.327.660,01	129
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,2152	104,2013	17-05-24	350.350,12	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,6279	108,6158	17-05-24	1.283.824,82	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,2747	106,2619	17-05-24	5.421.848,76	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,7686	83,8617	20-05-24	3.235.024,14	97
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8814	7,8818	16-05-24	7.458.034,57	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,7649	15,7982	20-05-24	11.508.803,63	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,1666	12,1566	17-05-24	39.394.181,38	260
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,5849	15,5464	17-05-24	105.525.904,11	430
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9270	10,9170	17-05-24	53.792.348,33	282
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8203	9,8210	17-05-24	159.793.287,04	673
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5773	8,5905	16-05-24	3.843.933,62	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2544	12,2794	16-05-24	163.334.989,95	4.193
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6787	12,7049	16-05-24	27.367.299,29	2.955
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8659	11,8904	16-05-24	7.547.947,53	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2189	8,2189	17-05-24	1.376.254,74	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3929	12,4110	17-05-24	3.421.958,82	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	21,1120	21,1175	17-05-24	3.232.330,30	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4444	11,4573	17-05-24	4.018.115,18	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7849	10,7916	17-05-24	1.069.427,70	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5278	11,5615	17-05-24	6.409.751,39	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9955	11,0257	17-05-24	783.576,15	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,9571	12,0070	20-05-24	2.509.995,06	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	11,7998	11,8482	20-05-24	6.352.291,03	123
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1482	10,1530	16-05-24	511.876,38	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,8259	9,8242	16-05-24	632.406,81	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,1158	10,1261	16-05-24	672.011,05	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,0681	10,0911	16-05-24	1.060.896,16	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	9,5811	9,5852	16-05-24	1.352.280,29	80
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7729	9,7773	16-05-24	21.025.448,54	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9189	9,9198	16-05-24	261.322,85	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0281	10,0292	16-05-24	499.156,42	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7284	9,7305	16-05-24	88.093,32	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7794	9,7817	16-05-24	1.462.979,99	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0488	10,0137	16-05-24	442.494,51	124
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6877	11,7088	16-05-24	989.270,05	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0602	10,0606	16-05-24	1.173.024,12	113
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4060	10,4155	16-05-24	1.500.901,68	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9723	9,9856	16-05-24	761.084,42	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5482	11,5064	16-05-24	11.153.077,65	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4311	9,4447	16-05-24	767.394,93	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7949	12,8136	16-05-24	6.248.004,71	297
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	11,4590	11,4433	16-05-24	951.402,10	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5484	10,5487	16-05-24	2.107.488,93	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	7,2933	7,2912	16-05-24	2.120.517,06	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1828	11,1894	16-05-24	15.160.907,33	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,1975	16,2457	16-05-24	23.508.972,15	271
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4876	9,5011	16-05-24	22.232.098,84	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8403	9,8537	17-05-24	952.711,61	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3308	10,3451	17-05-24	3.528.619,53	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9733	9,9732	16-05-24	1.011.405,13	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	10,9345	10,9511	16-05-24	2.298.042,56	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6597	9,6709	16-05-24	1.404.082,21	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9656	11,9937	16-05-24	3.023.113,08	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3647	10,3697	16-05-24	4.404.237,31	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	10,1850	10,1973	16-05-24	1.588.438,72	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6792	8,6816	16-05-24	2.565.109,63	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6217	9,6459	16-05-24	32.438.593,07	73
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,6461	8,6663	16-05-24	1.862.768,91	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0004	9,9967	16-05-24	5.923.512,23	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	12,1462	12,1872	16-05-24	777.635,72	24
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	109,4589	109,8644	16-05-24	2.330.274,53	50
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9892	9,9859	16-05-24	59.915,69	1
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,5640	101,4323	16-05-24	725.090,88	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	10,5648	10,6179	16-05-24	1.935.812,19	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3817	9,3883	16-05-24	4.095.299,56	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8960	10,9219	16-05-24	7.089.159,73	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7536	11,7684	16-05-24	1.505.206,90	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,9027	12,9182	16-05-24	668.602,26	42
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8428	9,8480	16-05-24	2.437.341,71	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1245	11,1236	16-05-24	1.614.138,18	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.	6,3966	6,4012	20-05-24	102.370.753,14	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4060	8,4486	20-05-24	6.976.291,39	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5636	8,6073	20-05-24	2.969.664,98	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4646	8,5076	20-05-24	10.584.191,37	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5830	8,6268	20-05-24	1.796.734,22	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.	5,9701	5,9706	17-05-24	5.530,74	45
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9701	5,9706	17-05-24	298.532,67	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9579	5,9709	17-05-24	318.182,33	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.	2,8276	2,8237	17-05-24	579.221.953,03	91.280
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,0393	23,0862	17-05-24	32.324.499,38	1.156
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,4859	24,5365	17-05-24	78.904.597,93	6.824
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,8297	13,8252	17-05-24	15.375.822,53	1.012
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,6976	14,6933	17-05-24	1.185.679.002,13	93.795
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,6924	12,7376	17-05-24	701.956.822,61	93.793
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8802	7,8549	17-05-24	32.748.987,23	1.578
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3743	8,3476	17-05-24	474.572.608,77	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.	5,9680	5,9240	17-05-24	5.948.068,09	556
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3435	6,2969	17-05-24	407.533.631,31	93.793
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8315	8,8180	17-05-24	418.882.188,01	93.795
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3170	8,3040	17-05-24	66.770.575,68	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.	11,9386	11,9807	17-05-24	6.006.974,80	518
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1680	10,1586	17-05-24	466.315.438,26	7.415
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4648	10,4553	17-05-24	1.389.655.207,41	93.879
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,0138	12,9798	17-05-24	20.282.744,40	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,8300	13,7943	17-05-24	476.549.115,86	93.793
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.	6,3700	6,3688	17-05-24	207.510.751,21	5.793
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3131	6,3139	17-05-24	110.705.625,42	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8326	5,8287	17-05-24	75.435.924,28	2.341
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4240	6,4222	17-05-24	14.432.458,51	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3790	6,3775	17-05-24	132.416.158,21	3.626
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5811	6,5738	17-05-24	91.629.500,08	2.819
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1037	6,1044	17-05-24	64.352.486,07	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7134	12,6954	17-05-24	36.769.894,55	874
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9551	12,9368	17-05-24	61.793.178,58	475
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9712	9,9585	17-05-24	206.500.273,93	5.076
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0978	10,0850	17-05-24	366.381.775,05	3.189
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8769	9,8643	17-05-24	383.782.962,27	31.699
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,2992	24,2537	17-05-24	242.437.074,01	6.056
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,6077	24,5618	17-05-24	358.547.825,53	3.123
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9935	23,9485	17-05-24	575.420.984,71	59.781
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0765	6,0770	17-05-24	893.855.615,78	18.800
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	952,0209	949,8544	17-05-24	45.487.252,22	1.429
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7556	9,7553	17-05-24	379.696.518,04	8.651
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9455	6,9455	17-05-24	67.842.621,17	407
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	995,6854	993,4421	17-05-24	1.674.693.320,44	91.284
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4904	6,4902	17-05-24	1.517.951.367,14	93.783
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8621	5,8603	17-05-24	26.397.771,48	706
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7360	5,7324	17-05-24	235.314.968,29	5.141
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0142	6,0127	17-05-24	722.793.733,22	16.502
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1031	6,1023	17-05-24	889.380.398,28	21.114
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1393	6,1398	17-05-24	252.660.291,90	6.622
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1771	6,1774	17-05-24	927.035.889,55	20.852
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3110	6,3114	17-05-24	810.273.352,81	17.428
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9927	5,9909	17-05-24	67.723.493,22	2.082
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1592	6,1338	17-05-24	515.182.619,28	91.282
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1113	6,0860	17-05-24	1.449.720,43	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0271	6,0224	17-05-24	1.257.043.116,36	93.791

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*
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9005	6,8872	17-05-24	477.819.498,21	93.781
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8006	6,7873	17-05-24	243.175,17	42
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3842	7,3846	17-05-24	72.377.724,58	2.279
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.114,2924	1.114,7500	20-05-24	113.744.612,02	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3485	11,3528	20-05-24	8.607.063,34	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3491	10,3509	20-05-24	23.264.135,04	151
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.041,3724	1.041,7996	20-05-24	99.686.470,69	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5101	10,5143	20-05-24	6.830.269,93	206
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.156,1477	1.157,0061	20-05-24	68.741.956,95	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6742	11,6825	20-05-24	5.607.200,18	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	253,4813	253,9917	20-05-24	253.874.447,09	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	225,5950	226,0260	20-05-24	303.951.455,82	5.921
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	236,3918	236,8532	20-05-24	616.716.625,11	2.768
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	212,5002	213,5533	20-05-24	54.663.103,99	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	189,1592	190,0771	20-05-24	33.600.162,51	1.366
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	198,1449	199,1145	20-05-24	76.168.402,91	570
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	155,5306	155,8596	20-05-24	95.348.558,44	1.855
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	151,8159	152,1337	20-05-24	18.148.481,72	228
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,1207	36,0426	17-05-24	228.615.716,77	5.207
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,5888	20,6160	17-05-24	250.387.878,47	5.358
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,6618	21,6915	17-05-24	152.802.145,64	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,6822	95,4596	17-05-24	86.443.410,18	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,4621	26,4337	17-05-24	4.337.298,05	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.	90,9706	90,7545	17-05-24	75.292.460,52	3.073
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9252	12,9224	17-05-24	68.283.754,34	6.814
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,1514	25,1232	17-05-24	18.292.118,06	1.480
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3003	6,2924	17-05-24	57.475.104,27	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1140	6,0948	17-05-24	45.618.638,84	644
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,2819	8,2715	17-05-24	109.245.132,43	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	15,6365	15,6313	17-05-24	1.970.289,24	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.	12,1540	12,1120	17-05-24	93.351.696,96	3.569
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9630	9,9462	17-05-24	206.634.077,20	10.246
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9218	7,9190	17-05-24	24.668.061,89	931
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.	6,5081	6,4999	17-05-24	164.088.134,02	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7857	15,7731	17-05-24	166.770.795,62	15.579
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9338	15,9213	17-05-24	3.730.204,32	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	28,9353	28,9304	20-05-24	73.220.997,61	1.664
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8276	9,8264	20-05-24	31.222.347,90	2.635
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8495	9,8482	20-05-24	2.121.999,56	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
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2684	8,2635	17-05-24	23.601.500,73	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2952	8,2903	17-05-24	876.881,45	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*
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0041	7,9993	17-05-24	1.127.791,13	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.207,1717	1.211,3312	20-05-24	46.430.054,09	1.575
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	14,1159	14,1659	20-05-24	12.660.393,16	793
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,4550	9,4886	20-05-24	7.114.197,67	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1472	10,1492	20-05-24	219.165.341,77	1.513
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4683	10,4707	20-05-24	35.874.379,58	1.608
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.038,9410	1.039,1523	20-05-24	66.744.124,91	97
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,8098	12,8234	17-05-24	20.546.526,91	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,0951	13,1092	17-05-24	81.347.556,23	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	937,5917	937,7639	20-05-24	284.492.906,17	931
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2901	10,2922	20-05-24	118.641.426,23	2.964
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3142	10,3163	20-05-24	6.319.752,82	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3923	10,3944	20-05-24	62.828.335,01	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2358	10,2388	20-05-24	49.474.176,78	774
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1403	10,1423	20-05-24	67.346.855,14	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0545	10,0565	20-05-24	49.340.757,00	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7351	10,7347	20-05-24	49.866.220,54	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3693	10,3732	20-05-24	76.590.008,64	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	10,1584	10,1600	20-05-24	56.200.298,63	3.990
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0312	10,0313	20-05-24	12.052.328,61	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,6511	15,6842	20-05-24	18.892.054,51	193
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1313	10,1249	20-05-24	5.304.396,60	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5377	21,5522	16-05-24	30.002.816,71	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9336	10,9294	17-05-24	359.617.181,80	23.626
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0501	10,0463	17-05-24	339.376,21	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3629	11,3585	17-05-24	87.828.316,07	2.264
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3179	9,3143	17-05-24	645.082,71	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0950	11,0907	17-05-24	381.452.451,37	29.826
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2835	9,2799	17-05-24	3.279.764,13	237
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,8732	12,8739	17-05-24	4.822.764,83	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,8621	10,8624	17-05-24	6.557.672,99	433
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1707	10,1708	17-05-24	10.316.075,28	1.010
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4825	10,4828	17-05-24	44.020.249,38	733
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.685,9513	2.686,0091	17-05-24	144.246.829,40	7.833
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7627	11,7528	17-05-24	13.378.306,57	1.006
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1051	9,0974	17-05-24	2.999.798,07	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,6002	15,5867	17-05-24	14.565.608,93	844
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5853	11,5753	17-05-24	877.702,27	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,7381	14,7253	17-05-24	16.883.381,03	5.715
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4354	11,4254	17-05-24	608.112,47	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1093	9,1104	17-05-24	3.231.770,88	354
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9898	6,9906	17-05-24	1.841.867,28	138
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,5033	8,5041	17-05-24	45.284.977,16	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5293	6,5299	17-05-24	1.059.129,09	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1690	8,1697	17-05-24	871.404,62	197
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2757	6,2762	17-05-24	503.865,87	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2464	11,2326	17-05-24	66.539.087,12	2.519
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5731	9,5613	17-05-24	3.182.924,30	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2789	32,2389	17-05-24	264.622.917,82	6.488
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6418	21,6149	17-05-24	2.033.149,22	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,3408	31,3018	17-05-24	196.866.439,74	11.651
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5567	21,5298	17-05-24	1.870.414,07	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,8410	10,8855	17-05-24	4.246.555,24	338
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,3648	10,4072	17-05-24	8.010.739,68	901
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,1738	11,2198	17-05-24	5.577.518,30	422
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	96,9077	96,1203	16-05-24	5.291.895,34	442

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*
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.	159,1525	160,5651	20-05-24	5.214.534,61	218
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	163,4533	164,9109	20-05-24	89.016,48	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	167,6928	169,3258	20-05-24	3.962.197,99	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.	103,8180	103,8275	20-05-24	46.667.605,14	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	102,8170	102,8283	20-05-24	676.335.706,62	23.602
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,5501	100,5664	20-05-24	20.085.471,90	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,7983	102,8129	20-05-24	52.917.978,24	1.843
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,6187	103,6397	20-05-24	26.630.489,39	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,3284	104,3481	20-05-24	88.996.674,17	3.244
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,6590	103,6607	20-05-24	48.350.350,24	1.841
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,9578	102,9829	20-05-24	29.394.000,10	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.	135,2241	135,2618	20-05-24	26.711.495,11	634
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.	102,7589	102,7794	20-05-24	8.809.092,36	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,8368	102,8555	20-05-24	2.062.216,72	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,8509	102,8727	20-05-24	10.468.207,61	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,8194	103,8373	20-05-24	53.065.368,90	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,4586	103,4746	20-05-24	8.159.593,53	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,0415	104,0607	20-05-24	14.289.983,85	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,8172	104,8391	20-05-24	71.050.986,55	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.	204,4901	204,7383	20-05-24	14.984.157,31	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.	463,5866	462,7037	20-05-24	10.171.357,59	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.	134,2146	134,1642	17-05-24	161.755.302,03	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,3692	156,3849	20-05-24	44.790.548,49	993
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,3521	151,3627	20-05-24	746.937,40	97
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,3360	157,3524	20-05-24	157.677.448,29	3.098
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,0649	115,1797	20-05-24	35.147.025,79	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,6568	104,6851	20-05-24	3.457.204,77	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,8129	142,8563	20-05-24	1.165.523.912,89	723
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,4329	142,4755	20-05-24	247.230.261,06	2.204
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,0098	120,0743	20-05-24	1.118,11	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,6114	119,6751	20-05-24	10.184.688,67	424
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,0829	109,1403	20-05-24	719.928,84	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,4517	122,5217	20-05-24	8.827.597,92	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	108,4377	108,4521	20-05-24	102.621.390,93	1.153

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 DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,2706	108,2837	20-05-24	277.546.223,62	3.228
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,1420	104,1528	20-05-24	55.400.076,32	884
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	101,2076	101,2155	20-05-24	52.850.314,88	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,5181	139,6834	20-05-24	1.439.774,91	67
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,7881	138,9514	20-05-24	84.379,60	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,8808	140,0471	20-05-24	9.607.186,09	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.	106,4732	106,2949	17-05-24	18.002.473,78	592
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	112,9908	112,8047	17-05-24	76.258.612,41	1.085
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,8804	109,6985	17-05-24	19.887.479,22	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.	357,8214	359,2892	20-05-24	33.877.156,52	1.094
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,4089	100,2153	17-05-24	15.016.182,13	342
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,9245	105,7229	17-05-24	69.076.863,31	1.223
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,0991	103,9004	17-05-24	32.756.822,33	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	274,6554	275,9061	20-05-24	9.329.116,39	44
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,3087	107,3786	20-05-24	27.076.351,00	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,7677	106,8364	20-05-24	12.927.004,88	488
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,1534	101,2196	20-05-24	411.434,04	106
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,7291	109,8058	20-05-24	7.995.456,75	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,8831	90,9284	20-05-24	15.969.248,86	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.	90,2680	90,3177	20-05-24	24.574.508,13	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.	210,1862	210,4524	20-05-24	62.772.716,38	2.426
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,8921	183,7779	20-05-24	124.803.479,26	368
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,5239	183,4091	20-05-24	19.575.857,14	703
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,4983	98,4850	20-05-24	281.424.309,76	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,8482	165,1249	20-05-24	93.611.846,17	826
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	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.	121,9132	121,9331	20-05-24	7.074.266,72	196
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,9709	122,9915	20-05-24	7.626.886,98	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	100,1567	99,7732	20-05-24	740.914,77	14
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	100,1871	99,8082	20-05-24	3.362.917,78	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,6921	106,7043	20-05-24	33.574.413,71	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,5313	36,5347	20-05-24	439.172.005,18	4.816
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,9409	33,9433	20-05-24	87.443.197,89	2.069
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	318,3288	321,0286	20-05-24	23.353.732,55	66
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	447,1511	448,5870	20-05-24	31.109.508,30	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.	457,6503	459,1444	20-05-24	24.729.676,30	19
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,7487	36,7524	20-05-24	1.295.201.618,83	3.750
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6908	138,7174	20-05-24	68.083.515,07	300
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,1018	81,1025	20-05-24	79.517.415,54	2.746
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,2288	105,2539	20-05-24	25.267.332,32	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,5180	18,6372	20-05-24	24.525.014,90	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0196	19,0301	17-05-24	2.457.900,21	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3781	19,3890	17-05-24	9.694.535,46	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2352	17,2444	17-05-24	5.893.206,00	164
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,4952	21,2527	28-03-24	86.777.923,54	1

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*
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	124,3958	124,1374	16-05-24	37.341.692,06	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	123,4774	123,2195	16-05-24	19.525.915,56	250
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,5756	133,1501	16-05-24	14.028.933,02	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,9950	130,5757	16-05-24	55.231.947,92	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,7314	146,8962	16-05-24	88.425.344,80	378
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,0194	126,0883	16-05-24	434.386.477,61	1.167
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,4481	114,4737	16-05-24	214.138.345,23	746
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7486	1,7586	20-05-24	18.275.260,24	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7457	1,7557	20-05-24	21.627.132,21	215
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6240	15,6262	20-05-24	16.820.390,81	162
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	18,2671	18,3353	20-05-24	120.342.176,26	1.232
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8664	16,8804	20-05-24	9.193.580,34	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	19,1523	19,2377	20-05-24	46.437.522,47	488
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,0948	23,1982	20-05-24	71.656.330,83	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,7860	14,8726	20-05-24	57.718.806,43	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2846	13,2736	20-05-24	8.409.347,19	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1334	13,1212	20-05-24	4.012.905,96	343
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4742	13,4862	20-05-24	3.799.085,62	143
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2647	10,2665	20-05-24	27.808.695,68	1.066
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0630	12,1003	20-05-24	14.867.742,34	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7470	12,7854	20-05-24	82.167,94	105
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,9849	13,0207	20-05-24	7.721.901,23	263
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,1500	24,1774	20-05-24	26.222.010,43	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,6541	23,6799	20-05-24	32.231.712,25	1.170
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,2231	11,2666	20-05-24	2.331.082,76	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,1951	11,2379	20-05-24	890.173,89	121
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4364	18,4763	20-05-24	23.542.080,34	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	14,3395	14,3496	20-05-24	9.172.339,15	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,2112	14,2201	20-05-24	10.438.302,35	142
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	11,7582	11,7559	20-05-24	9.661.217,07	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	11,0705	11,0951	20-05-24	44.172.284,41	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,3362	10,3595	20-05-24	10.278.498,79	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,3565	10,3795	20-05-24	19.108.871,83	122
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2919	10,2945	20-05-24	39.746.014,15	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	320,5523	321,2701	17-05-24	12.422.688,55	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,0996	13,1245	20-05-24	8.791.424,85	162
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8920	9,8986	20-05-24	7.827.326,04	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,2869	35,2972	20-05-24	49.398.097,80	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,2806	34,2893	20-05-24	67.034.472,52	2.196
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	13,1230	13,1240	20-05-24	556.616.466,90	41.024
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,9828	16,0096	20-05-24	18.490.119,24	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6463	11,6838	20-05-24	5.656.104,50	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	29,2182	29,2482	20-05-24	15.236.724,48	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1405	13,1401	20-05-24	6.105.478,08	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5448	12,5440	20-05-24	2.234.693,72	84
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4750	70,3581	20-05-24	13.638.806,72	113
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,5813	9,6212	20-05-24	2.069.372,39	36
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4255	9,4643	20-05-24	1.235.273,75	265
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,0510	10,0414	20-05-24	15.545.999,71	3.262
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0526	13,0409	20-05-24	2.819.119,71	103

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 / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6899	12,6778	20-05-24	16.731.275,89	2.205
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3838	9,3951	20-05-24	2.093.341,48	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	8,0082	8,0159	20-05-24	20.478.836,26	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1210	8,1287	20-05-24	21.752.238,42	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9160	7,9227	20-05-24	53.441.937,37	2.573
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4640	10,4626	20-05-24	23.871.840,13	135
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,2323	46,2923	20-05-24	1.757.470,48	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,7963	44,8522	20-05-24	50.748.309,36	3.309
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,4260	11,4424	20-05-24	1.554.174,97	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1939	11,2097	20-05-24	13.743.464,54	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,5462	12,5798	20-05-24	6.699.634,88	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4569	12,4897	20-05-24	6.773.338,83	449
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,7722	24,8942	20-05-24	114.562.432,66	5.496
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3317	10,3328	20-05-24	90.464.627,55	1.822
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,4143	89,4275	20-05-24	79.240.664,11	2.314
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6546	12,7178	20-05-24	16.510.502,39	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4586	18,5447	20-05-24	2.089.833,31	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9267	18,0093	20-05-24	58.866.092,30	5.096
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9111	10,9117	20-05-24	7.247.840,65	415
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7158	10,7166	20-05-24	34.381.357,42	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,4982	39,5858	20-05-24	9.650.311,80	1.562
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,6214	35,7024	20-05-24	182.279,09	11
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2429	9,2535	20-05-24	2.036.526,03	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,5760	12,6449	20-05-24	845.682,01	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,3057	12,3725	20-05-24	15.650.999,90	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	13,2371	13,2714	17-05-24	14.168.682,94	98
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,6902	14,7548	17-05-24	17.278.832,63	153
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,6426	15,6340	20-05-24	76.672.663,46	3.289
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1902	16,1867	20-05-24	6.481.544,88	52
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3311	16,3277	20-05-24	13.973.686,90	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8489	15,8450	20-05-24	153.394.423,88	6.239
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0000	12,0020	20-05-24	675.267.229,97	15.006
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8792	14,8835	20-05-24	20.626.261,15	548
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8568	14,8609	20-05-24	1.048.921,08	18
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9224	14,9270	20-05-24	15.194.165,19	444
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3343	16,3368	20-05-24	13.691.676,83	1.203
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5645	11,5671	20-05-24	271.806.925,96	8.226
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8072	11,8100	20-05-24	50.804.445,16	1.812
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3005	10,3017	20-05-24	14.909.795,75	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3497	10,3516	20-05-24	14.784.471,07	408
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3855	10,3873	20-05-24	15.146.502,89	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,8375	11,9013	20-05-24	4.668.800,77	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,4564	11,5176	20-05-24	5.803.987,58	846
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,8747	10,8846	20-05-24	7.787.823,77	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7603	14,7624	20-05-24	219.229.823,17	7.372
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0986	15,1010	20-05-24	26.657.256,27	484
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1841	15,1867	20-05-24	51.184.333,45	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9970	21,9977	20-05-24	17.740.736,45	1.076
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,6419	11,6437	20-05-24	41.308.704,94	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,5698	11,5712	20-05-24	2.444.041,95	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4840	16,4800	20-05-24	13.486.309,07	476
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,0772	17,1439	20-05-24	10.622.719,24	955
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,6877	16,7521	20-05-24	46.391.003,60	5.562
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4051	20,5051	20-05-24	93.844.192,93	7.705
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0020	7,0382	20-05-24	12.379.285,89	1.486
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9599	6,9958	20-05-24	36.696.221,52	4.421
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,0992	17,1657	20-05-24	13.573.804,51	2.071
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							

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*
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	55,5966	55,5880	20-05-24	3.683.587,56	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	127,5639	127,8605	20-05-24	3.045.637,39	109
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.668,7749	1.668,9729	20-05-24	8.416.912,16	2.797
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.717,0723	1.717,2902	20-05-24	278.917,53	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2987	11,3031	20-05-24	439.723.466,69	22.612
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2205	12,2255	20-05-24	13.544.090,59	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0385	12,0435	20-05-24	336.652.141,24	2.027
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3220	12,3272	20-05-24	28.273.667,71	23
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8664	11,8712	20-05-24	25.002.741,59	651
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4891	10,4990	20-05-24	182.840.854,28	9.715
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4147	11,4257	20-05-24	1.261.853,75	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,2247	11,2356	20-05-24	95.579.702,49	555
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0663	11,0769	20-05-24	10.511.426,66	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.	11,6780	11,6946	20-05-24	42.379.715,13	2.698
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,4987	12,5166	20-05-24	21.344.456,57	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,3274	12,3450	20-05-24	1.889.993,68	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4883	17,4792	20-05-24	17.883.997,07	1.911
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,2861	19,2769	20-05-24	74.914.209,18	8.002
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.	18,4661	18,4569	20-05-24	4.446.347,10	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.	18,4321	18,4228	20-05-24	1.099.799,09	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9086	17,8961	20-05-24	4.273.110,75	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.	18,1660	18,1535	20-05-24	2.320.364,69	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5155	18,5028	20-05-24	1.253.593,09	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2457	18,2331	20-05-24	108.737,41	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1831	9,1777	20-05-24	15.394.256,81	1.115
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7331	9,7276	20-05-24	77.969.686,84	8.823
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6138	9,6083	20-05-24	7.098.846,37	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.	9,5225	9,5170	20-05-24	243.066,11	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1562	10,1570	20-05-24	29.992.407,02	1.091
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3439	10,3449	20-05-24	177.720.753,19	8.431
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2542	10,2552	20-05-24	17.625.229,51	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2542	10,2551	20-05-24	85.114.317,08	385
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3129	10,3139	20-05-24	24.565.594,20	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2051	10,2060	20-05-24	6.633.789,84	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2856	10,2824	20-05-24	2.798.652,65	198
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6137	10,6106	20-05-24	55.288.174,94	8.241
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3869	10,3837	20-05-24	1.104.978,86	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3951	10,3920	20-05-24	2.290.460,33	15
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3426	10,3393	20-05-24	625.201,06	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6985	15,6969	20-05-24	8.506.555,02	973
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7413	16,7400	20-05-24	44.015.684,06	8.070
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.	16,4309	16,4294	20-05-24	4.060.887,71	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8893	16,8879	20-05-24	827.152,31	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3312	16,3296	20-05-24	372.982,33	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3543	14,3021	17-05-24	154.462.316,37	9.513
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8699	14,8160	17-05-24	5.231.609,18	5.759
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6746	14,6214	17-05-24	1.038.447,36	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6745	14,6212	17-05-24	72.962.033,10	423
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8375	14,7837	17-05-24	3.571.292,90	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5137	14,4609	17-05-24	16.902.467,71	458
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1136	14,1235	20-05-24	1.807.984,38	42
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4602	13,4695	20-05-24	13.274.864,34	961
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5959	14,6065	20-05-24	7.653.293,99	5.323
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1493	14,1593	20-05-24	10.509.578,83	70
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8098	14,8204	20-05-24	2.297.086,23	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4190	14,4291	20-05-24	511.509,48	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*
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,5299	22,5485	20-05-24	71.550.013,64	4.752
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,6567	24,6779	20-05-24	41.082.890,95	8.634
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,0896	24,1098	20-05-24	1.458.720,93	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,5735	23,5933	20-05-24	32.871.757,44	165
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,8963	24,9176	20-05-24	4.542.221,30	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,6236	23,6432	20-05-24	2.982.780,98	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,3033	30,4427	20-05-24	162.983.062,63	6.990
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,4094	33,5644	20-05-24	185.526.611,29	8.272
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,5880	32,7385	20-05-24	2.491.999,55	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,9952	32,1430	20-05-24	79.578.550,16	334
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,6015	33,7572	20-05-24	1.349.112,94	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,8224	31,9690	20-05-24	9.425.987,38	201
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6424	19,6436	20-05-24	36.025.761,35	2.559
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6441	20,6458	20-05-24	88.095.147,62	8.855
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.	20,2725	20,2739	20-05-24	20.572.545,58	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.	20,2398	20,2412	20-05-24	2.546.551,46	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,7112	20,7497	20-05-24	44.971.558,33	4.015
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,3046	22,3467	20-05-24	87.898.829,46	8.217
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,9464	21,9875	20-05-24	662.058,47	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,6509	21,6915	20-05-24	13.306.372,44	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.	21,4935	21,5337	20-05-24	512.423,89	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7474	12,7805	20-05-24	42.100.645,61	2.941
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9498	13,9866	20-05-24	147.006.542,42	8.068
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6129	13,6484	20-05-24	585.098,85	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3364	13,3712	20-05-24	13.157.038,67	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.	13,3670	13,4018	20-05-24	1.892.426,75	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1783	8,1792	20-05-24	21.828.539,96	2.314
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9725	9,9733	20-05-24	102.602.385,99	4.582
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7693	8,7692	20-05-24	108.176.913,79	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.	10,4149	10,4162	20-05-24	261.344.206,67	7.948
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3659	10,3672	20-05-24	168.339.569,56	5.796
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8364	10,8390	20-05-24	137.378.639,54	5.017
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3893	10,3924	20-05-24	68.858.633,53	1.937
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5695	9,5696	20-05-24	133.634.489,15	4.123
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5593	12,5579	20-05-24	91.139.506,50	4.473
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3672	11,3686	20-05-24	225.173.982,81	7.406
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6456	10,6471	20-05-24	256.759.893,31	7.814
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2380	9,2381	20-05-24	76.083.843,14	2.226
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0641	10,0657	20-05-24	1.049.044.429,12	21.637
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.	10,2087	10,2095	20-05-24	478.985.611,15	8.669
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2980	10,2996	20-05-24	483.011.064,19	8.019
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2162	10,2171	20-05-24	156.916.755,43	3.523
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1788	11,1813	20-05-24	13.643.821,39	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.	11,3607	11,3633	20-05-24	530.060,74	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3607	11,3633	20-05-24	47.552.299,60	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4529	11,4556	20-05-24	5.870.133,52	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2692	11,2718	20-05-24	778.377,86	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1950	9,1952	20-05-24	255.767.024,56	15.467
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4763	9,4767	20-05-24	464.452.535,96	8.908
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3247	9,3251	20-05-24	6.246.100,58	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3255	9,3258	20-05-24	164.820.892,16	946
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5020	9,5024	20-05-24	23.825.548,01	13
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2596	9,2599	20-05-24	16.674.790,04	544
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.313,4531	1.314,4500	20-05-24	11.625.902,30	635
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.415,4136	1.416,5325	20-05-24	446.677,41	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.394,8254	1.395,9184	20-05-24	3.890.613,48	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.394,7725	1.395,8655	20-05-24	38.605.247,02	198

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 INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.408,9753	1.410,0852	20-05-24	15.017.195,58	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.344,5373	1.345,5706	20-05-24	1.536.466,14	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0540	10,0574	20-05-24	87.934.925,02	3.253
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3058	10,3095	20-05-24	6.418.453,99	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3064	10,3100	20-05-24	130.473.484,96	786
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4494	10,4531	20-05-24	5.470.808,29	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1655	10,1690	20-05-24	2.334.916,85	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5667	9,5677	20-05-24	103.260.852,75	161
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5254	9,5264	20-05-24	53.221.411,10	1.366
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4837	10,4849	20-05-24	672.019.325,88	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4736	9,4746	20-05-24	693.902.072,44	29.261
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7135	9,7146	20-05-24	8.177.705,50	81
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6884	9,6895	20-05-24	2.620.878,68	3.211
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5667	9,5677	20-05-24	1.041.430.022,04	5.200
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6602	9,6614	20-05-24	347.058.184,37	215
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7749	9,7760	20-05-24	45.202.336,66	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5542	10,5549	20-05-24	18.897.669,79	542
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7737	24,7497	17-05-24	63.789.583,44	425
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7939	12,7754	17-05-24	16.513.407,06	148
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	39,8270	40,0405	20-05-24	110.154.485,22	440
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	38,7634	38,9659	20-05-24	2.559,06	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,9449	35,1278	20-05-24	1.410.819,77	116
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.	19,7068	19,7676	20-05-24	37.764.257,40	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1112	17,1622	20-05-24	1.327.548,75	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,9576	15,0088	20-05-24	3.487.132,32	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.	14,3729	14,4205	20-05-24	342.941,18	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,8017	13,8473	20-05-24	5.829,88	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3164	15,3964	20-05-24	4.261.672,72	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.	13,9599	14,0313	20-05-24	656.102,72	59
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,6221	13,6916	20-05-24	4.387,40	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.	10,3199	10,3217	20-05-24	9.919.375,36	459
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2782	10,2796	20-05-24	30.060.138,75	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3444	10,3485	20-05-24	5.093.578,53	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2932	10,2969	20-05-24	41.068.810,00	1.743
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1717	19,1702	20-05-24	195.295.746,21	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4940	17,4917	20-05-24	5.033.631,41	270
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4603	19,4585	20-05-24	1.611.671,66	146
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0267	15,0308	20-05-24	159.333.833,78	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2998	14,3034	20-05-24	17.166.421,08	854
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0877	15,0917	20-05-24	11.086.856,62	167
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,5248	23,5388	17-05-24	3.224.144,58	257
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,1749	25,1904	17-05-24	2.151.177,83	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
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3570	9,3636	16-05-24	1.037.122,31	74

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 RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2053	15,2095	20-05-24	3.379.830,23	226
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,9829	12,9547	17-05-24	7.777.922,01	93
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6173	12,5896	17-05-24	1.123.047,65	110
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8108	11,7831	17-05-24	11.038.832,72	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5406	11,5133	17-05-24	4.340.246,38	328
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4702	10,4444	17-05-24	30.134.135,22	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2569	10,2316	17-05-24	7.469.413,12	486
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,1056	113,1186	16-05-24	7.141.181,17	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,3306	113,3227	16-05-24	73.688.923,48	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.	105,6851	105,6739	16-05-24	241.065.511,40	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,1989	139,2106	16-05-24	29.289.575,96	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	8,7885	8,7919	16-05-24	6.827.654,96	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1832	,1833	17-05-24	36.855.166,22	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,0183	105,0558	16-05-24	40.670.257,04	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3708	21,3941	16-05-24	19.856.048,40	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,7040	15,6863	16-05-24	52.849.599,43	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,2167	52,2369	16-05-24	97.837.489,06	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.	93,3322	93,3302	16-05-24	737.773.840,27	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	98,4515	99,3904	16-05-24	419.788.759,12	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,5118	87,1023	17-05-24	1.019.148.919,91	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,2958	105,9139	17-05-24	170.882.205,44	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,4457	131,4333	17-05-24	341.715.032,80	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	122,4476	122,5603	17-05-24	1.315.760.081,99	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8176	4,8090	17-05-24	6.649.873,36	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0231	5,0151	17-05-24	4.922.779,06	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1964	5,1887	17-05-24	4.294.243,73	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2701	5,2633	17-05-24	3.754.225,79	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3338	5,3264	17-05-24	4.038.812,27	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0474	10,0195	17-05-24	1.069.471.179,87	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	17-05-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,6748	101,6994	16-05-24	1.055.568.192,20	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,7288	100,7555	16-05-24	816.726.321,35	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,3389	103,3597	16-05-24	864.901.015,16	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.	104,4153	104,2606	17-05-24	9.961.592,67	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,8902	100,7189	17-05-24	356.666.532,97	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,9103	105,7030	17-05-24	127.788.264,37	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,4193	107,2098	17-05-24	2.451.917,66	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,2485	102,0685	17-05-24	34.908.368,90	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,9903	104,7842	17-05-24	303.222.911,92	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	24,9264	24,9368	17-05-24	92.074.265,82	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,2233	28,2353	17-05-24	255.038.136,76	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,9696	27,9818	17-05-24	191.166.041,19	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.	33,7980	33,8139	17-05-24	85.287.238,76	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,4575	24,4680	17-05-24	15.164.259,94	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9948	4,9795	16-05-24	381.982.842,34	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7904	5,7730	16-05-24	1.823.502,14	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 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.	103,8804	103,8901	17-05-24	306.129.407,54	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,0008	104,0107	17-05-24	1.227.670.499,89	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,7034	104,7152	17-05-24	710.088.643,35	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5271	103,5387	17-05-24	100.369.309,28	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,0369	104,0474	17-05-24	654.786.146,97	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	96,4995	96,6288	16-05-24	317.735.314,57	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,2216	101,2493	16-05-24	3.323.951.789,53	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0582	11,0833	17-05-24	68.948.037,91	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6838	11,7105	17-05-24	360.990.786,33	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4635	9,4851	17-05-24	35.249.618,34	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,4000	13,4309	17-05-24	10.793.082,50	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,9671	98,8869	17-05-24	12.123.429,15	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,6732	97,5930	17-05-24	165.353.911,72	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7691	104,7488	16-05-24	142.069.033,92	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,7096	104,8386	16-05-24	25.097.320,17	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,7523	110,9746	16-05-24	3.788.929,39	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,6796	101,6634	16-05-24	788.081,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,9354	105,9862	16-05-24	124.083.624,66	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,2123	115,2676	16-05-24	23.343.842,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,7389	107,7906	16-05-24	2.762.486.620,58	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	239,7656	240,3686	16-05-24	105.860.326,21	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	246,7252	247,3457	16-05-24	593.569.016,76	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,5424	148,7394	16-05-24	60.914.166,27	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,8986	151,0987	16-05-24	6.570.192.579,13	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.	103,8213	103,8335	16-05-24	122.411.582,64	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,1672	102,1795	16-05-24	101.410.387,92	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,5438	95,5818	16-05-24	256.588.681,97	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,8778	94,9085	16-05-24	132.127.696,88	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,4240	93,4468	16-05-24	270.348.950,85	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,0648	102,0972	16-05-24	217.868.474,09	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,2163	103,2538	16-05-24	46.945.799,12	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,0285	94,0486	16-05-24	333.962.160,89	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	154,3018	154,7131	17-05-24	267.316.154,61	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	140,6222	140,9941	17-05-24	13.836.067,47	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	154,4637	154,8760	17-05-24	272.720.171,70	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	138,9993	139,3677	17-05-24	15.963.138,46	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	300,9086	300,5494	17-05-24	291.368.475,06	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	275,9031	275,5671	17-05-24	48.894.552,16	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	300,3463	299,9867	17-05-24	14.527.213,22	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	267,3430	267,0189	17-05-24	7.499.624,15	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	167,0796	167,2802	17-05-24	25.046.216,76	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	502,3934	502,5888	14-05-24	667.668,20	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,4410	102,4622	16-05-24	523.863.700,83	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,1730	101,1986	16-05-24	806.320.588,11	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,7148	102,7357	16-05-24	334.140.394,22	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,0333	103,0626	16-05-24	1.326.383.137,77	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,7041	103,7352	16-05-24	3.901.759,26	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.	102,6325	102,6553	16-05-24	384.123.202,23	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,5927	102,6164	16-05-24	382.654.341,96	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.	103,1659	103,1869	16-05-24	617.336.892,75	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,3392	122,3483	16-05-24	548.127.173,31	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,7878	102,8068	16-05-24	1.029.479.144,68	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,6081	104,6225	16-05-24	107.318.033,48	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,3470	100,3794	16-05-24	628.629.087,26	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,0941	100,0968	16-05-24	150.708.488,49	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.	347,9808	348,8278	16-05-24	70.137.354,75	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4756	10,4897	16-05-24	815.841.329,50	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	127,3852	128,7020	16-05-24	32.383.247,23	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,7730	123,0212	16-05-24	301.046.500,39	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,7114	119,7101	17-05-24	206.480.731,96	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,4074	103,4847	16-05-24	917.216.999,99	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,3765	95,4234	16-05-24	6.508.085,99	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,6244	103,4863	17-05-24	129.539.626,90	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,0551	94,1426	16-05-24	111.646.546,52	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,4945	121,7498	16-05-24	187.029.158,39	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,9674	102,9825	16-05-24	419.823.662,68	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,2385	103,2551	16-05-24	13.946.364,51	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,9674	102,9825	16-05-24	30.147.290,21	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,3400	105,3574	16-05-24	5.642.925,28	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,9673	104,9835	16-05-24	319.626.006,73	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,9670	104,9832	16-05-24	38.527.641,40	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,6844	100,7013	16-05-24	1.107.714,41	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,5809	100,5963	16-05-24	687.703.155,04	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5809	100,5963	16-05-24	52.428.404,94	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,1080	100,1272	16-05-24	843.075.678,65	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,1080	100,1272	16-05-24	52.746.689,01	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,1249	106,1508	16-05-24	2.267.204,98	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,5750	105,5994	16-05-24	280.907.456,44	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,1432	103,1671	16-05-24	47.947.187,91	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0769	100,0838	16-05-24	550.873.120,95	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0769	100,0838	16-05-24	44.746.030,66	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,2235	90,2297	17-05-24	423.632.578,11	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 RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,0674	97,0753	17-05-24	61.987.691,15	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,2956	90,3014	17-05-24	113.188.003,40	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,8763	97,8844	17-05-24	1.561.396.264,44	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,7078	84,7126	17-05-24	143.207.863,46	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	867,9501	865,7560	17-05-24	111.414.774,37	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	919,5156	917,1986	17-05-24	137.744.934,07	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	984,3637	981,8887	17-05-24	29.343.365,64	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.089,6725	1.086,9589	17-05-24	548.888.237,37	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,1828	103,1903	17-05-24	472.235.066,47	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.011,6567	1.009,1200	17-05-24	21.898.513,03	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,6626	96,3877	17-05-24	114.964.613,58	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,5159	104,2224	17-05-24	1.845.568.688,75	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,9029	98,6276	17-05-24	15.251.147,35	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.082,8209	1.080,1234	17-05-24	249.217,67	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.030,6569	1.028,0599	17-05-24	2.111.380,36	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,8473	141,5636	17-05-24	4.364.116,42	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,5918	138,3116	17-05-24	1.092.718,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,0234	131,7551	17-05-24	287.029.178,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,8514	134,5788	17-05-24	10.360.794,86	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0991	10,0982	17-05-24	294.005.869,19	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1336	10,1328	17-05-24	468.613,45	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7370	9,7363	17-05-24	1.951.648.953,74	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0615	10,0607	17-05-24	566.194.938,34	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9961	9,9953	17-05-24	211.737.360,77	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	982,5393	981,8131	17-05-24	36.127.777,99	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.048,8118	1.047,9685	17-05-24	38.634.976,84	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,7626	104,7718	17-05-24	44.876.021,28	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	129,1122	129,7476	16-05-24	506.063.235,12	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	303,0262	307,7169	16-05-24	25.766.269,77	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	303,7952	305,3825	17-05-24	305.741.395,18	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	348,6928	350,5307	17-05-24	10.908.411,25	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.	99,7899	99,6227	17-05-24	636.118.211,55	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,1409	95,0540	17-05-24	246.534.422,82	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	122,4738	122,0989	17-05-24	165.777.520,42	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,5268	130,1312	17-05-24	6.798.952,13	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	123,4128	123,0359	17-05-24	70.493.327,22	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.	92,4538	92,2075	17-05-24	12.137.064,60	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,7262	90,4833	17-05-24	210.066.877,41	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,2147	93,1400	17-05-24	1.713.731.742,65	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.	104,1638	104,1854	16-05-24	9.175.144,79	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,0750	103,0949	16-05-24	71.509.469,68	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,6021	103,6229	16-05-24	82.466.980,30	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,6208	105,6459	16-05-24	6.502.681,32	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260000	CACEIS BANK SPAIN, S.A.	104,5441	104,5673	16-05-24	80.767.458,72	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,9762	105,0003	16-05-24	269.045.057,68	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	110,1384	110,1473	16-05-24	5.794.001,53	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	108,5325	108,5391	16-05-24	36.768.357,66	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	109,3103	109,3179	16-05-24	70.768.607,43	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,2761	103,2998	16-05-24	11.938.416,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,3467	102,3689	16-05-24	11.073.600,33	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,8777	102,9007	16-05-24	75.188.692,33	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0490	8,0507	20-05-24	7.046.081,62	103
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.455,2741	2.458,2666	20-05-24	53.518.534,22	459
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.494,7971	2.497,9503	20-05-24	2.558.814,27	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,2737	13,3198	20-05-24	10.781.918,46	321
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,3323	13,3794	20-05-24	18.496.203,12	519
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	20-05-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5940	11,5943	20-05-24	33.045.151,39	605
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6423	11,6429	20-05-24	3.329.113,38	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4524	6,4524	17-05-24	38.889,43	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2668	7,2796	17-05-24	70.809.504,13	134
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3036	10,3036	17-05-24	41.845.718,73	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,6325	10,6340	17-05-24	16.282.456,88	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1101	16,1200	20-05-24	8.773.725,47	95
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6032	16,6139	20-05-24	2.086.319,78	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,3047	11,3243	17-05-24	45.788.316,84	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,2669	11,2863	17-05-24	3.069.559,83	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,2129	11,2321	17-05-24	249.221,81	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,5169	14,5405	20-05-24	30.570.043,53	1.037
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,6009	14,6252	20-05-24	5.887.285,86	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,2789	18,2833	20-05-24	4.448.677,42	225
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,2810	19,2871	20-05-24	11.562.599,62	486
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,8064	5,8093	20-05-24	9.134.450,51	99
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9447	5,9480	20-05-24	6.106.909,10	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,1433	35,1550	17-05-24	356.220,51	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,2670	37,2794	17-05-24	2.896.562,91	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4098	6,4118	20-05-24	37.820.203,05	428
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5072	6,5093	20-05-24	13.011.796,12	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2360	10,2376	20-05-24	21.377.342,45	368
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2492	10,2510	20-05-24	988.765,70	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2726	10,2756	20-05-24	34.241.855,34	403
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2943	10,2975	20-05-24	3.597.288,49	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.	6,1151	6,1158	20-05-24	117.599.916,75	1.128
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4025	6,4034	20-05-24	55.419.670,59	627
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8800	10,8741	17-05-24	1.228.986,45	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.	11,2126	11,2067	17-05-24	19.662.935,91	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6521	10,6468	17-05-24	3.266.204,45	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6327	10,6274	17-05-24	9.923.836,61	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8410	10,8246	17-05-24	1.515.125,60	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9281	10,9224	17-05-24	51.259,25	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7528	10,7365	17-05-24	3.454.660,42	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8301	14,8633	20-05-24	589.809,95	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9046	14,9384	20-05-24	3.147.937,61	124
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2246	10,2034	17-05-24	11.243.665,51	206

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 R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1560	10,1348	17-05-24	12.044.913,37	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4753	10,5182	20-05-24	6.466.477,09	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4004	10,4426	20-05-24	5.392.725,78	61
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3441	10,3453	17-05-24	14.530.290,75	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3324	10,3335	17-05-24	19.997.578,79	94
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4366	10,4301	17-05-24	16.130.972,94	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5539	10,5475	17-05-24	13.678.044,15	218
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	104,8815	105,2774	20-05-24	3.069.558,96	69
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6751	11,6856	17-05-24	1.726.607,01	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1691	10,1608	17-05-24	2.894.027,67	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9300	10,9237	17-05-24	7.640.599,06	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9598	10,9498	17-05-24	14.724.736,42	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9354	10,9508	17-05-24	2.289.435,08	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6423	10,6326	17-05-24	6.742.330,47	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,1767	14,1731	17-05-24	6.502.425,81	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4842	10,4860	20-05-24	315.113.257,87	6.602
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.271,0296	1.271,3497	20-05-24	1.171.110.665,96	30.722
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.290,5765	1.290,0671	17-05-24	70.947.812,62	3.663
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5488	9,5418	17-05-24	285.986.654,20	11.567
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0063	10,0087	20-05-24	284.325.873,89	5.820
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1621	10,1667	20-05-24	168.751.832,84	1.432
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4039	10,4063	20-05-24	203.271.103,42	4.455
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5013	10,5036	20-05-24	78.260.497,09	1.778
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6174	10,6167	20-05-24	1.013.060.915,03	30.722
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7569	16,7454	17-05-24	72.339.892,80	3.512
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7260	11,7554	20-05-24	32.132.598,95	1.944
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3267	10,3293	20-05-24	125.064.940,21	3.022
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1719	13,1854	17-05-24	23.893.491,17	3.882
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,4796	104,5014	20-05-24	9.931.358,01	3.220
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.915,8370	1.916,4616	20-05-24	42.871.191,19	1.895
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3268	13,3270	17-05-24	33.360.609,64	3.769
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5675	9,5565	17-05-24	12.427.044,07	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0095	10,0091	17-05-24	1.627.669,88	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1496	15,1904	20-05-24	29.418.061,58	396
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,5633	15,6058	20-05-24	7.917.695,68	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,9661	104,9889	20-05-24	7.998.363,47	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,9861	105,0089	20-05-24	8.820.997,60	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,4310	100,4512	20-05-24	40.259.958,79	669
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0793	10,0785	20-05-24	7.444.628,41	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1641	10,1661	20-05-24	4.510.003,81	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9337	9,9354	20-05-24	10.712.040,49	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	902,5706	901,6182	17-05-24	163.158.551,62	2.146
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	169,0544	169,8226	20-05-24	3.076.335,01	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	162,5294	163,2614	20-05-24	9.777.264,25	529
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0052	10,0046	17-05-24	150.069,67	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4208	10,4209	17-05-24	6.005.842,41	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3648	10,3648	17-05-24	68.444.483,50	805
UNIGEST SGIIC							

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*
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,9770	7,9767	17-05-24	9.878.304,96	713
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2984	6,2967	17-05-24	24.959.618,19	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0824	8,0810	17-05-24	50.516.124,33	1.993
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6691	6,6651	17-05-24	550.994.408,21	17.005
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4872	7,4878	17-05-24	1.060.372.409,87	28.925
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5296	7,5303	17-05-24	58.356.621,85	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,6375	104,4294	17-05-24	1.241.013.925,46	40.239
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,6028	109,3880	17-05-24	35.357.229,81	10.633
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	462,4433	463,4041	20-05-24	42.007.497,54	2.478
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6352	6,6356	17-05-24	128.247.780,30	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7596	9,7598	20-05-24	233.490.314,74	8.258
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1409	10,1412	20-05-24	200.164,22	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2265	10,2268	20-05-24	4.154.858,29	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.	7,3715	7,3826	20-05-24	1.895.152,72	81
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6724	6,6825	20-05-24	54.616.254,13	2.153
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5156	7,5272	20-05-24	4.210.624,03	1.393
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8005	6,7966	17-05-24	50.877.661,59	11.861
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3277	6,3239	17-05-24	123.226.217,65	3.332
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3105	7,3030	17-05-24	20.597.389,86	1.408
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9702	7,9622	17-05-24	11.275,68	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1915	8,1832	17-05-24	11.203,14	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,5409	80,5145	17-05-24	25.576.171,86	1.304
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,8020	82,7769	17-05-24	3.889.136,03	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.	14,4597	14,4458	17-05-24	52.672.924,36	2.426
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8179	14,8039	17-05-24	51.542.193,96	10.788
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4659	14,4510	17-05-24	10.036,47	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4947	7,4954	17-05-24	10.388,45	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3434	8,3486	17-05-24	31.296.015,47	1.529
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6304	8,6364	17-05-24	2.088.642,12	1.403
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7276	8,7331	17-05-24	10.394,31	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,6527	104,4446	17-05-24	10.427,16	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,6763	8,7225	20-05-24	11.210,33	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,9052	7,9473	20-05-24	50.190,17	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0196	6,0201	20-05-24	73.157.453,36	2.136
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0444	6,0451	20-05-24	231.004.471,13	7.702
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6856	8,6872	20-05-24	201.743.407,00	6.569
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0330	10,0263	17-05-24	61.233.218,59	2.444
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8913	6,8866	17-05-24	60.876.535,41	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6808	5,6813	20-05-24	68.709.202,79	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6018	5,6038	20-05-24	58.520.713,82	2.838
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	479,2868	480,2967	20-05-24	13.469,18	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,2938	11,3840	20-05-24	3.892.661,62	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,7889	23,9780	20-05-24	113.776.352,42	2.034
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,4268	11,5189	20-05-24	11.704.493,74	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,1695	14,2154	20-05-24	6.460.638,09	231
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1833	10,2051	20-05-24	11.945.156,17	
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2730	1,2791	20-05-24	21.111.651,90	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2434	1,2492	20-05-24	5.917.262,13	50
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2423	1,2480	20-05-24	6.193.390,60	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0170	1,0175	20-05-24	46.784.758,42	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0068	1,0073	20-05-24	28.955.423,67	226
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6099	6,6289	20-05-24	2.737.571,28	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4744	6,4925	20-05-24	581.156,02	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9528	11,9770	20-05-24	6.243.850,53	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,4488	12,4670	20-05-24	18.049.109,02	145

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*
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,7592	11,7759	20-05-24	684.561,70	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4675	12,4607	17-05-24	81.222.019,30	407
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,0005	11,0080	20-05-24	21.710.516,70	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	384,0518	384,8778	20-05-24	77.697.167,63	498
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1215	17,1149	20-05-24	29.122.756,41	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0301	12,0254	20-05-24	215.492,12	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1153	12,1112	20-05-24	15.577.969,41	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9121	16,9045	17-05-24	24.231.174,76	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.	138,5851	138,4222	20-05-24	23.352.324,83	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8587	100,8745	20-05-24	1.291.179,85	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7144	101,7278	20-05-24	573.086,31	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
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	106,4328	106,4934	16-05-24	255.905,13	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*
CL CD							
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	10,2867	10,3068	17-05-24	66.879.136,17	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3852	11,4027	17-05-24	79.546.943,46	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	11,4104	11,4557	20-05-24	12.204.720,40	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	228,3716	228,8664	20-05-24	126.428.544,29	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7085	15,7614	20-05-24	25.710.615,70	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3036	13,4556	20-05-24	4.218.403,28	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.	116,0061	116,0006	20-05-24	4.908.589,74	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1034	1,1053	20-05-24	1.665.438,92	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.	102,1611	102,1745	20-05-24	58.937.478,24	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	123,0618	123,0412	20-05-24	1.645.454,56	25
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,5825	123,5629	20-05-24	262.355.076,60	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	124,3193	124,4634	20-05-24	106.777.075,59	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,7935	14,1857	28-03-24	37.012.634,53	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,4774	9,4853	20-05-24	15.763.402,18	46

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*
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.202,1703	42.278,0648	20-05-24	11.198.484,41	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	10,4909	10,4943	20-05-24	6.390.074,66	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5239	10,5275	20-05-24	44.120.534,19	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	9,2659	9,5834	20-05-24	143.751,21	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,2492	9,5656	20-05-24	331.902,54	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.	31,0527	31,0028	20-05-24	17.512.646,03	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4393	19,4356	17-05-24	6.565.070,27	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	21,0152	21,0115	17-05-24	5.542.993,47	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5973	20,5936	17-05-24	113.088.446,06	453
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2856	21,2820	17-05-24	11.131.580,98	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,6090	20,6052	17-05-24	545.751,47	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.	1.054,4420	1.055,8977	10-05-24	6.973.496,01	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 PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO	ES0138045036	CECABANK, S.A.	8,1830	8,1836	17-05-24	905.049.139,86	408

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*
PLA							
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	365,8936	367,4141	20-05-24	30.267.576,75	49
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	298,2988	299,6292	20-05-24	49.458.164,56	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	13,8929	13,9050	17-05-24	16.728.241,09	263
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5314	13,5389	17-05-24	18.785.794,88	362
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1701	12,1644	17-05-24	28.913.005,13	1.077
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	11,4905	11,4895	20-05-24	34.556.177,63	325
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3261	11,3247	20-05-24	4.928.187,04	90
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6477	12,6471	19-05-24	24.239.544,66	890
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0092	15,0091	19-05-24	1.180.403,70	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8572	13,8568	19-05-24	942.552,03	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,9009	159,8965	19-05-24	29.793.436,68	980
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,8420	167,8401	19-05-24	8.062.491,96	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,7926	15,7919	19-05-24	30.654.261,20	1.574
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,6516	18,6514	19-05-24	592.285,49	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	17,0622	17,0617	19-05-24	2.869.152,60	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,1773	18,1753	16-05-24	79.036.357,12	1.149
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8920	9,8673	17-05-24	14.189.922,86	1.411
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.	10,0070	9,9822	17-05-24	1.050.866,81	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9488	9,9240	17-05-24	994.330,59	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.	6,5906	6,5885	20-05-24	42.471.092,68	2.829
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2667	6,2646	20-05-24	46.766.604,85	2.938
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9384	6,9363	20-05-24	86.178.312,66	1.580
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5934	6,5914	20-05-24	146.252.314,10	2.574
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9063	5,9057	17-05-24	160.011.768,60	6.017
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6825	5,6920	20-05-24	11.442.455,52	1.099
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8056	5,8153	20-05-24	13.032.080,59	278
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7056	5,7065	20-05-24	11.181.110,74	899
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2850	5,2859	20-05-24	30.462.803,78	2.087
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8081	5,8092	20-05-24	19.700.871,05	426
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3822	5,3832	20-05-24	65.583.629,28	1.467
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9299	5,9358	17-05-24	30.178.543,65	1.605
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0927	6,0988	17-05-24	6.128.464,20	117
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,8722	7,9140	20-05-24	10.914.799,87	765