

FONDOS DE INVERSIÓN (R.D. 1.082/2012)

INVESTMENT FUNDS (R. D. 1082/2012)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.743,5171	12.743,5576	20-05-24	14.521.109,69	119
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.766,2559	1.766,4893	21-05-24	79.538.488,77	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.383,0635	1.383,1726	21-05-24	6.998.997,45	501
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	15,6490	15,6341	21-05-24	1.586.851,71	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	119,6636	119,6543	20-05-24	11.200.143,80	66
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,3999	13,4190	20-05-24	172.903.371,75	172
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,5117	17,5701	20-05-24	148.940.365,12	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6451	16,6863	20-05-24	295.791.473,97	244
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9279	10,9496	20-05-24	37.764.749,59	437
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,8624	19,8844	20-05-24	96.188.546,59	236
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,9707	22,0188	20-05-24	1.109.261.829,34	25.525
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,3742	16,3068	21-05-24	23.222.900,93	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8454	8,8576	20-05-24	1.942.984,80	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,3234	11,3381	20-05-24	43.248.618,97	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3346	8,3456	20-05-24	12.639.425,41	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,4132	12,4303	20-05-24	277.912.318,91	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7361	8,7480	20-05-24	8.241.757,66	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2139	12,2548	20-05-24	77.679.150,66	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,8276	55,0069	20-05-24	143.963.681,38	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6678	11,7062	20-05-24	27.755.837,95	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,3041	63,5160	20-05-24	291.032.197,48	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,8163	27,8761	20-05-24	80.132.891,14	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,6643	11,6896	20-05-24	19.442.157,91	51
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	13,8872	13,9006	20-05-24	40.266.320,71	1.830
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,9850	9,9948	20-05-24	9.642.561,92	36
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	10,4357	10,4464	20-05-24	2.580.265,44	44
DIB.CUB.CARTERA							
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							
GREDO BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5333	1,5376	20-05-24	45.209.680,35	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.	19,8863	19,8940	20-05-24	135.827.283,14	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,3483	23,3999	20-05-24	551.057.868,59	4.982
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,2655	16,3315	20-05-24	397.371,39	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,7282	15,7914	20-05-24	84.236.915,58	649
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,3899	12,4170	20-05-24	197.929.092,33	894
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7683	12,7967	20-05-24	2.516.937,56	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7112	15,7222	20-05-24	11.394.293,17	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3404	13,3491	20-05-24	15.336.173,14	137
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,4387	20,4635	20-05-24	2.298.035,44	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,5236	16,5420	20-05-24	1.944.543,01	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1769	12,1761	20-05-24	326.503.652,63	1.848
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8235	16,8406	20-05-24	1.011.668.964,49	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4546	13,4598	20-05-24	96.274.925,69	626
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERISIS NET	13,5379	13,5536	20-05-24	32.534.475,86	1.116
RURAL SELECCION EQUILBRADA	ES0174186009	BANCO INVERISIS NET	121,3957	121,4649	20-05-24	93.788.815,14	2.610
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	32,3965	32,4848	21-05-24	825.919.067,07	43.565
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERISIS NET	14,3329	14,3490	20-05-24	52.410.128,49	2.145
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERISIS NET	13,9941	14,0104	20-05-24	2.848.535,08	215
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4229	11,3831	17-05-24	4.053.463,88	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERISIS NET	9,8602	9,8578	17-05-24	2.232.864,02	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,3575	15,4054	20-05-24	6.485.717,61	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,9756	15,0219	20-05-24	93.529.066,37	2.461
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERISIS NET	94,8345	94,7666	20-05-24	110.272,75	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERISIS NET	107,1215	107,0803	20-05-24	182.875,55	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.	13,0206	13,0203	19-05-24	318.952,05	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2092	10,2093	19-05-24	5.664.130,44	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9607	13,9607	19-05-24	30.536.793,59	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7340	12,7341	19-05-24	9.335.322,22	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6707	10,6706	19-05-24	3.294.586,47	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3277	11,3278	19-05-24	3.746.644,57	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3809	10,3932	20-05-24	49.959.549,07	792
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,3675	103,4284	20-05-24	6.467.530,24	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,0910	134,1266	20-05-24	1.813.350,51	633
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,6560	126,6829	20-05-24	25.638.015,05	1.736
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,7478	143,0200	20-05-24	9.881.591,50	1.132
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,1169	137,3597	20-05-24	20.489.949,48	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	149,9649	150,2340	20-05-24	31.413.730,95	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,2936	98,3151	20-05-24	5.534.441,43	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,3456	104,3684	20-05-24	122.364.461,75	6.425
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,5334	103,5581	20-05-24	163.040.675,16	1.761
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,9481	105,9729	20-05-24	368.878.581,40	897
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,8956	97,9068	20-05-24	13.715.919,95	993
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,6644	97,6767	20-05-24	27.806.794,10	310
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,6586	98,6722	20-05-24	92.298.754,48	237
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,0433	124,1780	20-05-24	62.852.734,52	3.189
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,5725	123,6981	20-05-24	54.225.542,48	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,2668	126,3966	20-05-24	123.859.997,38	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,8874	112,9540	20-05-24	67.944.065,54	4.764
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,7482	111,8105	20-05-24	170.273.084,95	1.833
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	115,0720	115,1375	20-05-24	411.484.233,75	923

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6342	10,6157	17-05-24	330.758.022,25	14.655
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4145	9,3901	17-05-24	79.404.654,21	4.399
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0186	7,0035	17-05-24	235.900.629,59	8.519
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	620,4684	620,7778	17-05-24	10.989.479,07	625
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3836	14,3541	17-05-24	2.031.034.696,31	84.221
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8281	7,7687	17-05-24	13.136.023,74	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3576	16,3256	17-05-24	39.590.600,17	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2469	8,2617	17-05-24	141.433,62	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3953	12,4169	17-05-24	8.127.899,38	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6637	13,6877	17-05-24	2.297.627,81	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,7109	16,7406	17-05-24	387.233,32	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9940	8,0066	17-05-24	1.289.503,65	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8034	9,8183	17-05-24	28.379.580,88	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4294	14,4516	17-05-24	9.107.777,78	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,2116	18,2401	17-05-24	699.901,61	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3569	9,3391	17-05-24	3.604.281,32	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,8064	17,7718	17-05-24	25.328.242,52	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,5737	19,5361	17-05-24	5.725.529,13	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3586	10,3504	17-05-24	20.532.917,83	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,8334	16,8193	17-05-24	147.583.528,22	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,5057	18,4905	17-05-24	95.454.963,31	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,1641	20,1480	17-05-24	10.496.805,74	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6289	8,5636	17-05-24	3.729.930,24	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0298	9,9541	17-05-24	5.189,32	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,7190	26,7128	17-05-24	34.149.128,21	2.185
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5884	8,5237	17-05-24	644.851,76	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,0441	103,9364	17-05-24	530,75	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,3618	96,2627	17-05-24	72.443.031,70	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.	11,0225	11,0179	17-05-24	6.296.436,73	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,5078	21,4731	17-05-24	2.764.577,70	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.	6,1816	6,1884	16-05-24	1.429.818.184,90	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4479	6,4471	17-05-24	964.611.842,92	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3299	8,3214	17-05-24	291.555.444,50	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9111	7,9030	17-05-24	3.784.729,95	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9075	9,8860	17-05-24	5.118.115,75	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3665	9,3458	17-05-24	38.049.864,88	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0812	6,0827	17-05-24	1.999.259,58	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1266	6,1280	17-05-24	5.796.274,88	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2775	6,2791	17-05-24	55.473.120,33	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6157	6,6173	17-05-24	13.906.985,18	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9990	6,9965	17-05-24	72.031.822,08	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4649	6,4624	17-05-24	5.055.332,09	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,3261	8,3075	17-05-24	30.111.851,04	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6724	11,6459	17-05-24	134.795.020,29	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6398	10,6158	17-05-24	99.761.155,09	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2104	11,1852	17-05-24	9.579.710,15	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1064	11,0879	17-05-24	367.880.372,20	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8315	15,8045	17-05-24	1.071.189.286,40	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1542	17,1253	17-05-24	1.192.908.198,14	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6474	14,6192	17-05-24	266.701.548,59	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,4831	14,4596	17-05-24	54.875.107,16	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6388	6,6353	20-05-24	40.737.954,89	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	105,0689	104,9572	17-05-24	6.758.446,90	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,5417	133,3982	17-05-24	2.728.707.269,03	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,4256	132,4637	17-05-24	446.547,84	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,1340	152,1735	17-05-24	111.191.341,45	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,0889	120,0542	17-05-24	5.858.590,08	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,6505	135,6091	17-05-24	1.099.909.785,43	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0673	12,1172	20-05-24	26.313.092,46	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2047	6,2306	20-05-24	8.185.737,23	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2961	6,3225	20-05-24	1.668.883,86	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2299	8,2399	20-05-24	195.931.584,15	15.600
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0853	6,0841	20-05-24	441.642.245,23	9.868
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4450	8,4504	20-05-24	38.554.627,09	796
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0097	1,0102	20-05-24	13.917,70	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0366	1,0372	20-05-24	159.945,47	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	1,0483	1,0482	20-05-24	104.825,86	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8224	13,8544	20-05-24	11.458.704,97	104
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,0792	18,0636	21-05-24	75.754.715,72	1.122
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,9009	13,9024	20-05-24	16.786.949,36	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2397	11,2386	20-05-24	14.934.855,17	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,1164	17,1002	17-05-24	35.082.378,93	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8114	10,7970	21-05-24	71.572.094,84	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8564	8,8563	21-05-24	268.250.324,01	2.800
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2200	11,2503	20-05-24	2.393.080,34	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0109	14,0190	20-05-24	8.236.867,93	319
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9853	19,0949	20-05-24	1.887.903,32	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,2481	6,2633	20-05-24	8.790.879,12	94
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	28,1892	29,0395	20-05-24	3.970.330,31	413
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,2249	11,4803	20-05-24	889.560,18	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7628	11,7869	20-05-24	6.786.839,51	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5453	12,5561	20-05-24	9.585.913,36	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3129	10,3326	20-05-24	2.028.051,84	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9685	10,9770	20-05-24	27.148.640,40	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6087	9,6816	20-05-24	69.823,98	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,9702	10,9778	20-05-24	17.362.372,73	327
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3866	11,4079	20-05-24	7.006.375,95	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7798	9,7811	20-05-24	3.201.903,69	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8270	10,8635	20-05-24	10.576.338,51	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2189	10,2568	20-05-24	172.175,15	19

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSYS NET	10,2718	10,3101	20-05-24	1.377.760,42	4
CINVEST MULTIGESTION/VEVEREA	ES0107696124	BANCO INVERSYS NET	11,1404	11,1527	20-05-24	2.099.979,30	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	333,9276	334,0193	20-05-24	14.658.200,75	3.834
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	313,8130	313,8683	20-05-24	8.251.664,30	866
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.204,1448	1.204,9818	20-05-24	216.352,01	16
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.136,5969	1.137,2192	20-05-24	90.057.986,25	5.209
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	496,7730	497,3207	20-05-24	28.552.663,85	1.849
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	528,5083	529,1570	20-05-24	285.372,30	51
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	738,0468	738,3579	20-05-24	261.138.754,79	11.173
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.223,5381	1.224,5915	20-05-24	71.005.215,54	3.734
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	349,5409	349,6759	20-05-24	608.448.476,51	26.737
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.922,8183	7.927,0299	21-05-24	45.774.018,45	1.899
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.955,6245	7.959,9753	21-05-24	59.102.095,00	4.364
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,6702	306,6388	20-05-24	433.411.886,01	16.209
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	390,8485	390,8977	20-05-24	122.295,87	18
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	363,7031	363,7071	20-05-24	100.151.622,42	5.913
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	331,7771	331,7606	20-05-24	6.622.771,02	1.064
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,1588	319,1116	20-05-24	285.890.374,44	14.989
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5351	4,5377	20-05-24	4.684.812,57	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0380	1,0387	21-05-24	12.674.961,00	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,5231	10,4457	21-05-24	5.655.035,18	269
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0003	,9998	20-05-24	857.809,05	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9820	,9842	20-05-24	716.241,21	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9998	1,0002	20-05-24	861.538,86	34
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSYS 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.	10,9371	10,9625	20-05-24	12.202.598,90	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1938	10,2085	20-05-24	9.611.694,24	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.	10,3855	10,3861	20-05-24	5.967.966,08	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.	10,3247	10,3244	20-05-24	5.960.382,68	186
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6624	8,6636	20-05-24	678.825,48	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8540	8,8553	20-05-24	62.276,24	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.	14,7616	14,7909	20-05-24	120.286.768,13	4.334
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6772	11,6883	20-05-24	481.929.835,52	12.404
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2520	12,2359	20-05-24	120.129.895,33	5.500
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8834	9,8887	20-05-24	1.825.185.843,04	45.155
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.	12,5756	12,6031	20-05-24	129.232.318,52	16.391
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1161	20,1179	20-05-24	5.858.265,15	328
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1125	21,1160	20-05-24	718.882.303,96	69.537
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.	7,6271	7,6333	20-05-24	41.390.970,29	158

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,0412	15,0608	20-05-24	263.436.823,18	6.820
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.113,1937	1.113,3616	20-05-24	2.646.742,41	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	990,6521	989,6473	20-05-24	6.007.872,38	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	973,3848	972,6880	20-05-24	10.510.218,11	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3234	11,3118	20-05-24	33.473.830,77	877
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,0831	14,0992	20-05-24	19.245.736,70	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1546	10,1654	20-05-24	33.859.215,20	2.852
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.	458,8070	455,8157	21-05-24	3.223.231,12	237
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	274,2018	273,6693	21-05-24	83.240.023,44	2.578
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.	162,9208	162,9808	20-05-24	9.107.324,61	271
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.	184,7519	184,8337	20-05-24	70.516.106,65	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	167,8861	168,2166	21-05-24	16.383.492,67	685
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	319,0589	319,2373	21-05-24	92.059.107,52	3.243
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.	101,0255	101,1128	20-05-24	47.766.543,44	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERDIS NET	107,2073	107,1419	17-05-24	12.101.740,43	13
ANCORA CONSERVADOR CLASE RETAIL CUADRANTE DINAMICO	ES0109255002	BANCO INVERDIS NET	106,8197	106,7540	17-05-24	62.658.460,57	266
	ES0125038002	BANCO INVERDIS NET	112,3993	112,4440	17-05-24	27.045.693,48	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERDIS NET	115,5831	115,5671	17-05-24	17.306.140,86	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERDIS NET	114,9191	114,9025	17-05-24	36.140.523,56	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERDIS NET	105,9602	105,8471	17-05-24	2.382.450,37	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERDIS NET	105,6173	105,5031	17-05-24	25.564.218,19	403
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	14,2492	14,2607	21-05-24	15.065.086,75	778
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	10,3170	10,3178	20-05-24	7.473.463,48	229
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0502	10,0507	20-05-24	3.026.002,34	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.	10,1988	10,2028	20-05-24	4.093.973,18	191
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0647	10,0670	20-05-24	147.824.765,14	4.105
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9804	15,0117	20-05-24	78.850.720,82	4.181
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.	15,2057	15,2376	20-05-24	4.374.856,04	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2345	15,2664	20-05-24	50.293.429,97	265
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6227	15,6556	20-05-24	14.396.783,69	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1892	15,2210	20-05-24	6.186.520,78	131
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,0141	20,1284	20-05-24	183.837.894,16	10.398
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,8628	20,9823	20-05-24	10.181.519,80	8.140
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.	20,5396	20,6571	20-05-24	76.205.206,98	383
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,8089	20,9281	20-05-24	1.438.198,83	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,2768	20,3926	20-05-24	19.937.578,87	453
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1513	12,1638	20-05-24	246.910.036,98	10.393
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6548	12,6680	20-05-24	110.397,68	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4480	12,4609	20-05-24	5.858.733,53	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3790	12,3918	20-05-24	275.225.268,42	1.395
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7228	12,7361	20-05-24	27.100.343,50	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3403	12,3530	20-05-24	14.505.668,94	322
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0447	11,0454	20-05-24	964.652.764,37	40.866

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4671	11,4680	20-05-24	65.783,78	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2965	11,2973	20-05-24	29.223.829,65	59
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2486	11,2493	20-05-24	884.023.823,08	5.178
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5262	11,5271	20-05-24	107.453.603,76	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1956	11,1963	20-05-24	46.947.789,18	1.183
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2263	10,2230	20-05-24	3.648.851,14	364
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5709	10,5676	20-05-24	65.981.328,81	7.998
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.	10,3884	10,3851	20-05-24	4.609.403,82	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5588	10,5555	20-05-24	1.118.213,95	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3099	10,3066	20-05-24	307.874,84	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.	10,5736	10,5638	17-05-24	2.445.590,72	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4165	9,4078	17-05-24	33.796.552,61	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3250	10,3152	17-05-24	113.799,37	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3117	9,3029	17-05-24	27.758,61	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.	12,9077	12,9018	21-05-24	13.924.720,82	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,3918	12,3856	21-05-24	505.954,91	64
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.	187,4894	187,4470	17-05-24	6.395.075,15	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	329,8330	331,2539	17-05-24	3.288.568,66	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,0650	25,0524	17-05-24	9.816.278,62	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.	72,0323	72,1078	17-05-24	104.373.427,95	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,6035	86,6735	17-05-24	547.905.614,39	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,2823	132,0469	17-05-24	7.666.648,62	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,2775	128,0460	17-05-24	365.897.198,33	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,1412	70,2086	17-05-24	24.962.376,18	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,0036	89,2414	20-05-24	5.033.721,48	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,3364	91,5845	20-05-24	6.230.183,16	527
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4591	14,4816	20-05-24	6.198.876,15	162
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,4808	14,5049	20-05-24	50.831,58	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0355	10,0389	20-05-24	2.264.608,26	54
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7292	10,7357	20-05-24	17.432.341,32	214
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8010	10,8079	20-05-24	221.909,31	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8790	11,8890	20-05-24	34.155.674,12	273
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9759	11,9863	20-05-24	13.507,64	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2045	13,2201	20-05-24	9.652.693,01	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5359	6,5347	20-05-24	248.984,71	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,1582	33,1574	20-05-24	47.844.478,90	438

Fondos de InversiónInvestment 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	116,5451	116,6041	20-05-24	7.370.630,58	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,5321	107,5830	20-05-24	43.592.252,02	631
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	167,8392	168,1237	20-05-24	18.934.439,23	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	113,2205	113,4068	20-05-24	132.120.929,56	2.311
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2939	12,2947	20-05-24	36.729.083,04	529
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	132,4051	132,5018	20-05-24	25.504.830,58	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	10,2217	10,2425	20-05-24	21.372.138,49	738
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2098	11,2376	20-05-24	7.134.571,75	62
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,7956	10,8039	20-05-24	2.237.566,06	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6393	11,6717	20-05-24	11.305.167,54	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5123	11,5436	20-05-24	16.349.355,83	124
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3841	11,3964	20-05-24	6.029.455,86	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4463	11,4592	20-05-24	6.803.677,79	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8287	11,8412	20-05-24	13.599.072,64	56
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,5211	11,5307	20-05-24	19.383.966,40	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2725	11,2812	20-05-24	13.944,67	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,2891	12,3129	20-05-24	6.511.360,73	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,2349	12,2579	20-05-24	9.321.152,98	156
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1281	10,1216	20-05-24	1.472.176,67	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0570	10,0504	20-05-24	8.382.153,28	120
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1084	8,1197	20-05-24	260.052.994,03	8.990
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4275	8,4395	20-05-24	14.369,02	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8741	6,8699	21-05-24	526.359.588,59	19.985
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3257	7,3214	21-05-24	10.450,45	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3688	7,3644	21-05-24	10.432,34	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0933	7,0890	21-05-24	3.413.523,73	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,7597	11,7068	21-05-24	117.317.229,97	4.624
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,7115	12,6546	21-05-24	12.204,20	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,7712	12,7140	21-05-24	12.178,24	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,2764	12,2213	21-05-24	12.694.527,59	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,8387	8,8211	21-05-24	642.938.192,23	20.032
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,6740	9,6550	21-05-24	11.288,39	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,5329	9,5141	21-05-24	11.266,53	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,1192	9,1012	21-05-24	7.608.362,45	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0191	6,0201	20-05-24	922.051.512,82	32.498
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1538	6,1550	20-05-24	11.601,81	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5770	9,6019	20-05-24	74.024.594,14	4.279
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,5304	10,5581	20-05-24	13.515,56	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,2609	10,2878	20-05-24	11.447,56	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,2271	74,3061	20-05-24	12.285,76	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1915	6,2014	20-05-24	5.600.890,15	455
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3687	6,3790	20-05-24	14.015.991,95	8.357
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1580	6,1576	20-05-24	2.518.526,13	216
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1591	6,1588	20-05-24	135.836,95	19
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1580	6,1576	20-05-24	508.645,60	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1580	6,1576	20-05-24	4.613.679,27	144
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,6155	199,7439	20-05-24	21.700.319,62	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,1807	106,2437	20-05-24	2.449.950,16	18

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTISTRATEGIA	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)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6842	5,6853	21-05-24	76.123.624,64	532
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0972	12,1392	20-05-24	25.744.085,23	107
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1487	1,1513	20-05-24	18.151.246,73	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0471	1,0474	20-05-24	37.552.002,98	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0124	1,0131	21-05-24	53.010.971,45	249
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7503	7,6726	21-05-24	26.583.641,34	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,7272	7,6496	21-05-24	10.872.382,59	224
ABACO GLOBAL VALUE OPPORTUNITIES FI	ES0140074016	UBS ESPAÑA	8,3769	8,2871	21-05-24	18.304.117,66	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,9753	7,8896	21-05-24	2.891.617,56	37
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5204	8,4905	21-05-24	11.696.047,63	311
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5319	8,5003	21-05-24	5.245.620,42	167
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6363	8,6060	21-05-24	61.064.026,71	181
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2860	5,2855	21-05-24	3.676.618,24	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3117	5,3111	21-05-24	8.897.662,73	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.	15,0379	15,0673	20-05-24	5.785.112,55	102
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0837	10,0835	20-05-24	548.265.982,19	14.712
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0018	13,0166	20-05-24	8.942.394,79	260
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1421	11,1460	20-05-24	142.991.931,73	3.411
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	12,1535	12,1544	20-05-24	473.741.835,31	12.493
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2624	11,2493	20-05-24	6.486.447,80	259
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7605	11,7568	20-05-24	296.376.860,15	9.968
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1552	11,1583	20-05-24	63.821.637,91	2.615
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3423	6,3526	20-05-24	8.229.663,10	591
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	781,7658	782,4440	20-05-24	15.947.158,46	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.	111,9098	111,9182	20-05-24	206.378.075,15	5.714
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,3945	98,4024	20-05-24	89.294.585,61	78
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.801,6682	1.806,0144	20-05-24	18.285.451,77	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.	103,1904	103,1851	20-05-24	49.134.573,04	827
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,8240	120,9077	20-05-24	7.850.929,66	240
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.200,1204	1.201,0242	20-05-24	9.278.707,33	249
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.	6,9526	6,9577	20-05-24	9.848.236,04	339
CAIXABANK FONDPPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.781,2268	1.780,5988	20-05-24	46.030.250,88	3.390
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,6594	27,7641	20-05-24	62.458.802,88	5.772
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.	12,5785	12,5796	21-05-24	150.268.351,46	166
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5105	12,5117	21-05-24	73.900.474,34	7.835

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0794	12,0804	21-05-24	1.014.424.405,42	17.959
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.	17,0264	17,0193	21-05-24	8.639.317,32	703
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.	9,9609	9,9679	21-05-24	49.590.972,66	427
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7092	12,6903	21-05-24	15.924.470,26	258
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5075	12,5088	21-05-24	327.778.935,41	2.051
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,6274	18,5395	21-05-24	10.736.508,28	167
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,6054	12,5460	21-05-24	977.562,58	18
KALAHARI	ES0160623007	BANKINTER S.A.	15,0839	15,0503	21-05-24	9.677.765,79	104
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,7318	19,6474	21-05-24	28.108.463,95	423
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,4661	17,3913	21-05-24	14.354.717,14	126
TABOR	ES0179632007	BANKINTER S.A.	10,3123	10,3144	20-05-24	20.733.567,00	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2885	1,2897	20-05-24	10.941.796,07	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2962	1,2975	20-05-24	5.366.885,90	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3055	1,3068	20-05-24	57.887.246,67	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4055	1,4094	20-05-24	877.538,70	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4465	1,4506	20-05-24	18.023.638,67	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4222	1,4262	20-05-24	2.136.335,67	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3061	1,3091	20-05-24	10.451.876,52	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2960	1,2990	20-05-24	3.377.762,39	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3347	1,3378	20-05-24	141.415.412,12	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4665	2,4577	21-05-24	13.201.767,14	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7006	1,6949	21-05-24	15.083.149,56	158
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8333	7,8345	21-05-24	12.992.571,19	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8333	7,8345	21-05-24	21.640.755,22	40
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8368	7,8381	21-05-24	9.162.845,30	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8333	7,8345	21-05-24	94.669.804,46	493
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8253	7,8265	21-05-24	2.778.258,20	48
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2261	11,2661	21-05-24	119.403,45	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5100	11,5549	21-05-24	12.040,85	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2981	12,3462	21-05-24	101.663,59	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3212	12,3689	21-05-24	5.071.919,78	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,0054	12,0139	20-05-24	1.992.845,97	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7374	11,7449	20-05-24	13.491.796,71	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0773	11,1033	20-05-24	873.816,82	27
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8459	10,8520	20-05-24	74.100.441,64	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7961	10,8016	20-05-24	72.972,66	4
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1987	5,1996	20-05-24	24.082.364,46	155
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9658	9,9629	20-05-24	948.034,82	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9621	9,9590	20-05-24	158.660,58	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,9295	139,7171	21-05-24	469.683,71	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	146,6435	146,4243	21-05-24	4.607.499,94	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,6568	17,6325	21-05-24	7.153.603,04	176
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1635	1,1642	21-05-24	17.167.668,06	172
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,3278	112,4017	21-05-24	1.903.145,28	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,7350	117,8153	21-05-24	2.593.744,00	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,8619	102,9793	21-05-24	2.705.962,60	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,4426	105,5642	21-05-24	2.690.591,45	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0578	1,0589	21-05-24	23.965.856,34	293
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,4854	86,5082	21-05-24	1.298.054,28	24
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,9570	87,9809	21-05-24	462.764,45	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1537	9,1560	21-05-24	3.176.140,63	97
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3937	9,3972	21-05-24	6.010.920,21	105
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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 INVERISIS NET	,8654	,8626	21-05-24	22.617.270,11	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.046,2473	1.046,1458	20-05-24	5.667.172,59	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	855,8765	856,0453	20-05-24	22.885.782,32	322
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6764	9,6749	20-05-24	112.293.503,35	13.940
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2504	10,2534	20-05-24	174.123.256,43	15.119
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8141	10,8169	20-05-24	205.802.492,11	16.252
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1133	11,1210	20-05-24	289.242.368,53	16.543
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6918	11,7075	20-05-24	439.833.924,07	26.091
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,3181	13,3552	20-05-24	192.081.576,81	12.174
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,3403	15,3963	20-05-24	176.424.296,90	13.490
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,7120	22,6199	21-05-24	225.549.693,02	14.189
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1495	12,1585	21-05-24	87.037.137,54	6.114
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,3247	16,3239	21-05-24	182.729.769,63	12.368
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,0991	22,0893	21-05-24	228.915.069,61	16.697
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6529	13,6596	21-05-24	243.217.383,73	15.624
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6564	16,6957	20-05-24	41.378.440,96	115
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5329	9,5329	17-05-24	142.994,23	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9888	9,9891	17-05-24	179.894,05	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERISIS NET	11,8454	11,8658	20-05-24	5.156.120,87	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERISIS NET	13,3073	13,3297	20-05-24	480.946,29	59
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERISIS NET	10,9936	10,9344	21-05-24	9.205.355,18	2.290
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERISIS NET	10,7510	10,6931	21-05-24	4.636.822,26	521
BISSAN BLINDAJE A	ES0183795006	BANCO INVERISIS NET	9,9536	9,9541	17-05-24	1.351.969,79	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERISIS NET	10,0355	10,0371	17-05-24	189.597,59	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERISIS NET	10,0702	10,0707	17-05-24	1.644.197,38	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERISIS NET	10,0980	10,0985	17-05-24	1.779.268,19	9
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERISIS NET	10,2069	10,2885	17-05-24	19.648.728,33	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERISIS NET	10,3582	10,4411	17-05-24	16.144.100,01	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERISIS NET	10,1370	10,2181	17-05-24	19.086.129,12	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERISIS NET	10,5714	10,6560	17-05-24	13.591.811,01	8
BISSAN POLVORA A	ES0183795089	BANCO INVERISIS NET	8,6309	8,6314	17-05-24	5.158.525,59	166
BISSAN POLVORA B	ES0183795097	BANCO INVERISIS NET	8,6947	8,6953	17-05-24	1.897.080,21	19
BISSAN POLVORA C	ES0183795105	BANCO INVERISIS NET	8,7220	8,7225	17-05-24	3.481.355,89	16
BISSAN POLVORA D	ES0183795113	BANCO INVERISIS NET	8,7506	8,7512	17-05-24	1.716.004,42	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4785	10,4829	21-05-24	40.061.525,01	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9010	10,9080	21-05-24	36.947.953,59	294
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6053	10,6147	21-05-24	36.139.878,09	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERISIS NET	12,7080	12,7161	21-05-24	244.150.023,16	2.309
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERISIS NET	12,8103	12,8186	21-05-24	51.423.601,35	504
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERISIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERISIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERISIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERISIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERISIS NET	34,1684	34,2648	21-05-24	33.072.388,20	842
DP HEALTHCARE C	ES0170865010	BANCO INVERISIS NET	35,5989	35,7000	21-05-24	11.666.832,02	426
DP MIXTO RV	ES0127018002	BANCO INVERISIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERISIS NET	20,1900	20,2220	21-05-24	152.768.527,23	1.557
DP RENTA FIJA C	ES0142167008	BANCO INVERISIS NET	20,4831	20,5159	21-05-24	18.461.169,12	123
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERISIS NET	10,2107	10,2131	20-05-24	132.748.044,36	2
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERISIS NET	3,8907	3,8912	20-05-24	568.621,59	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERISIS NET	21,2713	21,2813	20-05-24	23.670.549,59	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,1227	13,1247	20-05-24	19.503.309,85	395
FONDIBAS	ES0138936036	BANCO INVERISIS NET	12,3940	12,3948	21-05-24	18.176.013,42	145
FONVALCEM	ES0138930039	BANCO INVERISIS NET	3.141,9956	3.139,0134	20-05-24	5.026.676,54	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERISIS NET	2.869,9988	2.867,0393	20-05-24	208.128,84	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERISIS NET	12,6057	12,6468	20-05-24	6.618.430,12	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERISIS NET	9,3483	9,3525	20-05-24	6.279.107,15	16

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,5298	10,5373	20-05-24	3.246.368,93	38
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1067	11,1159	20-05-24	4.303.249,28	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,5097	8,5201	17-05-24	1.183.778,60	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4189	5,3754	17-05-24	852.122,93	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5713	8,6701	17-05-24	653.559,30	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,9007	13,8998	17-05-24	1.049.566,31	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1761	12,1809	17-05-24	1.608.711,51	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1470	10,1313	17-05-24	2.823.263,18	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6562	10,6472	17-05-24	3.487.702,48	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4246	15,4356	17-05-24	143.581,44	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7512	11,8681	17-05-24	1.772.054,29	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	11,9380	11,9083	17-05-24	1.834.050,84	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3240	13,2981	17-05-24	6.595.556,12	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0430	10,0288	17-05-24	500.484,30	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4499	10,4390	17-05-24	2.921.435,42	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,1470	11,1774	17-05-24	16.385.522,34	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5558	10,5733	17-05-24	3.970.570,46	70
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7694	10,7756	17-05-24	650.451,11	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6914	11,6797	17-05-24	2.865.113,56	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7911	11,7793	17-05-24	2.945.629,07	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1438	16,1484	17-05-24	4.104.935,26	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,6919	10,6472	17-05-24	1.809.803,00	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,0949	13,0843	17-05-24	6.915.734,41	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1220	12,1506	17-05-24	3.071.582,15	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4800	10,5106	17-05-24	12.946.073,58	118
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1647	12,1485	17-05-24	1.407.712,04	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5915	12,5904	17-05-24	7.835.979,39	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8479	5,8504	17-05-24	4.500.713,07	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2744	10,2435	17-05-24	648.234,52	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5431	8,5526	17-05-24	713.896,71	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5483	14,5046	17-05-24	21.119.529,90	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1104	9,1228	17-05-24	1.974.451,55	14
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3027	1,3034	17-05-24	33.845.789,97	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8594	10,8447	17-05-24	2.579.422,67	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4708	11,4476	17-05-24	1.873.562,00	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	87,1712	87,0230	17-05-24	4.800.370,62	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9626	12,9260	17-05-24	3.684.105,67	85
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7094	11,6879	17-05-24	1.450.908,78	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	116,2120	116,5394	20-05-24	2.617.799,55	328
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8784	10,8898	17-05-24	7.166.307,24	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5736	10,5777	17-05-24	2.759.077,58	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,9938	13,0191	20-05-24	9.534.245,67	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5211	12,4671	21-05-24	87.591.667,86	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4239	12,3701	21-05-24	4.239.315,46	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3891	12,3354	21-05-24	3.883.055,85	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4306	12,3768	21-05-24	6.362.309,51	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.	71,4127	71,3031	21-05-24	3.759,10	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.	104,9501	105,2029	21-05-24	825.031,49	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	174,2439	174,3846	21-05-24	34.114,49	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	307,5974	307,8399	21-05-24	6.394.842,27	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.	105,2643	105,2639	21-05-24	43.787,70	28
GTION BOUT V/PT SERSAN ALGORITHM	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.	3,1404	3,1505	21-05-24	9,34	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	124,9049	124,7137	20-05-24	8.042.615,48	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,7122	139,7409	20-05-24	78.203.944,86	4.842
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,8148	147,2742	20-05-24	9.387.030,18	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	119,3150	120,2450	20-05-24	2.150.833,76	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	134,0071	134,8561	20-05-24	1.490.932,35	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	107,9593	108,8122	20-05-24	4.606.721,54	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,8440	97,1220	20-05-24	9.825.441,60	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	104,1409	104,4732	20-05-24	2.122.433,95	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,5426	114,6456	20-05-24	1.123.967,41	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,2042	97,2013	20-05-24	44.807,64	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	157,4838	161,8484	20-05-24	9.580.041,74	746
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8949	66,8931	20-05-24	493.885,26	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,1911	13,1530	20-05-24	8.172.937,56	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	156,1457	156,5720	20-05-24	8.280.059,84	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	118,2161	118,3508	20-05-24	2.157.583,65	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8621	54,8306	20-05-24	134.273,87	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	124,2893	123,6161	20-05-24	20.841,35	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,0661	12,1917	20-05-24	6.507.153,42	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,7220	157,8140	20-05-24	2.180.243,08	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	138,5943	137,9064	20-05-24	11.639.132,11	713
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,5218	82,6355	20-05-24	849.196,53	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	155,0087	154,9072	20-05-24	3.107.063,75	106
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,7463	155,2670	20-05-24	16.323.991,88	140
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	94,2171	93,5089	20-05-24	724.523,67	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	130,2889	129,7908	20-05-24	1.318.430,45	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	90,8972	91,2062	20-05-24	1.393.385,61	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	138,9288	139,4227	20-05-24	1.916.437,85	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	248,1276	245,9743	21-05-24	49.458.398,90	150
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	284,3040	282,0480	21-05-24	5.370.854,53	11
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	238,1424	236,2492	21-05-24	46.693.805,96	3.001
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,0921	55,8813	21-05-24	2.705.464,19	273
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,2245	52,0291	21-05-24	2.086.052,67	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6190	8,6121	21-05-24	16.551.585,09	99
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	138,3391	138,3159	21-05-24	16.481.556,47	524
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3908	11,4046	21-05-24	61.751.720,52	916
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,1355	27,1358	21-05-24	52.607.401,10	721
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,3545	63,2492	21-05-24	59.813.322,17	1.369
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,4645	21,3591	21-05-24	4.765.669,13	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4205	11,2252	21-05-24	8.766.109,18	325
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.503,5536	1.503,7179	21-05-24	7.961.013,16	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,6423	130,7791	21-05-24	149.682.086,66	3.205
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1316	22,1391	21-05-24	3.264.403,65	168
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0144	1,0189	20-05-24	7.301.768,85	1.765
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,0506	95,0757	21-05-24	42.755.556,31	2.515
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1488	1,1556	20-05-24	33.713.202,03	8.301
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1502	1,1549	20-05-24	19.378.955,39	1.339
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1046	1,1090	20-05-24	16.461.714,71	1.116
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1791	1,1843	20-05-24	6.736.586,27	3.028
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,5834	133,9721	20-05-24	16.015.128,22	616
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2158	12,1923	21-05-24	10.140.965,97	138
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4540	10,4665	20-05-24	3.433.010,56	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1342	10,1458	20-05-24	8.287,68	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4522	10,4693	17-05-24	573.274,76	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2279	10,2152	17-05-24	1.854.384,30	41
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,2414	100,3219	21-05-24	58.666.254,44	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	13,2304	13,2205	21-05-24	16.461.424,11	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8037	14,8034	19-05-24	8.938.262,50	169
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,8102	12,8010	21-05-24	12.604.604,27	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8391	12,8391	19-05-24	61.746.159,86	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6054	16,6049	19-05-24	24.869.737,38	507
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3514	12,3529	21-05-24	99.202.207,11	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.	12,4861	12,4866	19-05-24	9.616.356,99	252
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7475	14,7414	21-05-24	14.217.715,19	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,8382	18,8381	19-05-24	25.356.032,50	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2232	13,2232	19-05-24	6.478.707,31	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5714	6,5632	21-05-24	39.673.504,59	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,4644	11,4601	21-05-24	42.366.554,40	113
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1556	11,0943	21-05-24	4.703.260,20	159
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,7366	12,6939	21-05-24	4.438.340,44	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	197,9541	198,7814	21-05-24	72.409.344,81	648
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,8770	96,7001	21-05-24	31.451.988,34	352
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,8995	150,1088	21-05-24	68.590.468,13	1.410
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	245,2766	246,5290	21-05-24	2.046.852.200,22	15.245
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.	135,5815	135,8112	21-05-24	5.413.935,02	48
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	135,1442	135,3724	21-05-24	5.139.036,51	534
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	856,9228	857,0585	21-05-24	375.427.014,65	7.336
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	871,6552	871,8016	21-05-24	84.809.645,92	4.014
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.028,0619	1.028,4322	21-05-24	112.720.135,72	3.397
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.014,0605	1.014,4175	21-05-24	128.684.651,26	2.753
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.566,2842	1.563,1897	21-05-24	82.712.789,08	2.194
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.680,6774	1.677,3936	21-05-24	547.900,93	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	754,3982	754,9656	20-05-24	11.241.505,22	385
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,1348	132,2387	20-05-24	11.417.009,71	224
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	711,2811	711,3415	21-05-24	72.189.726,08	3.105
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	885,5989	885,6794	21-05-24	131.763.909,96	3.249
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	770,5906	770,6627	21-05-24	406.527.642,52	2.476
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,2062	89,2148	21-05-24	675.352.434,74	1.365
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.770,5635	1.770,7556	21-05-24	83.262.075,40	1.916
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	842,4322	845,7128	20-05-24	10.227.150,57	319
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	931,3373	934,5451	20-05-24	5.994.918,15	146
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	856,3323	856,5572	20-05-24	4.568.468,44	248
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	659,4210	659,6438	20-05-24	13.169.622,01	436

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2579	29,2970	21-05-24	16.657.896,55	3.160
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0085	28,0456	21-05-24	23.089.881,67	905
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,2835	103,2940	21-05-24	180.886.519,78	3.332
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,6585	102,6806	21-05-24	32.911.132,58	685
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,2026	101,2170	21-05-24	2.162.840,73	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,9162	102,9308	21-05-24	16.001.692,31	318
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,4118	100,4706	21-05-24	12.891.449,68	228
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.149,2174	2.140,6930	21-05-24	142.489.316,65	3.971
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.270,4493	2.261,4934	21-05-24	119.970.528,34	3.929
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	120,4872	120,0093	21-05-24	5.403.245,77	177
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.241,4186	4.249,6142	21-05-24	182.552.587,24	7.746
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.645,9405	3.653,0405	21-05-24	9.447.046,32	1.801
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.405,2158	2.407,1306	21-05-24	40.439.512,78	2.127
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.	110,0435	109,4156	21-05-24	3.231.336,87	1.799
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	98,0852	97,5242	21-05-24	3.394.764,47	252
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,7451	58,7469	20-05-24	12.311.278,17	422
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,6835	102,7580	21-05-24	23.185.769,94	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,4984	101,5729	21-05-24	1.555.450,91	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	102,0556	102,1290	21-05-24	2.214.894,43	140
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,3608	106,3851	20-05-24	18.912.126,16	461
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.030,6372	1.030,7780	20-05-24	44.996.884,29	1.169
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3975	124,4195	20-05-24	29.507.707,86	820
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,0636	102,0859	20-05-24	10.331.147,78	286
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1897	103,2258	20-05-24	13.770.914,06	385
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,7864	117,8153	20-05-24	21.916.747,59	648
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,6790	127,7133	20-05-24	28.614.586,03	844
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,3894	123,4223	20-05-24	16.606.212,95	446
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,0136	118,0498	20-05-24	18.863.185,30	585
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,3958	93,5355	20-05-24	13.858.439,51	305
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,6905	107,8164	20-05-24	9.448.801,79	237
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,8725	9,9156	21-05-24	27.322.228,37	434
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.366,0829	1.366,2570	20-05-24	25.494.159,42	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,9911	87,0106	20-05-24	10.910.275,19	364
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	816,7780	817,0027	20-05-24	19.871.222,72	633
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	872,7647	875,4588	21-05-24	80.649,16	69
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	793,4778	795,9109	21-05-24	11.796.623,54	736
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,4100	98,4474	20-05-24	4.080.967,35	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.	97,3343	97,3701	20-05-24	18.756.772,62	545
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	125,9176	125,8601	21-05-24	1.090.919,21	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	146,7165	146,6475	21-05-24	82.760.401,21	914
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,7534	99,7643	21-05-24	20.849.014,32	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,6000	97,6107	21-05-24	162.344,99	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,3134	98,3239	21-05-24	124.009.378,01	1.734
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,0246	106,0514	21-05-24	11.290.366,26	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,0144	105,0408	21-05-24	62.332.841,79	877
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,8982	98,9693	21-05-24	22.499.578,49	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,7287	94,7966	21-05-24	40.127.943,79	523
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,4588	96,5280	21-05-24	211.602.266,56	3.540
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,1354	100,2193	21-05-24	150.176,56	2
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,1330	100,2161	21-05-24	13.018.796,94	247
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.	104,9161	104,9317	20-05-24	11.247.337,93	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6667	98,6948	20-05-24	12.172.068,07	336
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,8031	113,8233	20-05-24	19.737.977,74	564
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,6663	99,6927	20-05-24	12.815.382,06	279
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	85,5065	85,5499	20-05-24	23.837.028,80	736

Fondos de InversiónInvestment 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,7436	64,7624	20-05-24	32.020.084,20	903
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3538	65,3680	20-05-24	27.233.197,03	823
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,1173	100,1395	20-05-24	7.313.915,61	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.090,3456	2.095,6594	21-05-24	73.493.010,07	4.072
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.059,9276	2.065,1359	21-05-24	279.549.604,18	6.762
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,3661	81,3774	20-05-24	14.612.435,11	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,4479	76,4643	20-05-24	25.908.870,24	802
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,1034	110,1636	20-05-24	6.755.570,45	170
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	813,0434	817,0537	20-05-24	16.259.188,07	401
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,6541	88,7309	20-05-24	12.661.324,82	292
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.046,8985	1.042,6411	21-05-24	3.660.133,97	140
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.019,2189	1.015,0602	21-05-24	45.732.811,31	1.352
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	169,3249	168,9189	21-05-24	15.986.135,40	674
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	162,0393	161,6529	21-05-24	196.850,77	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.258,2621	1.253,3121	21-05-24	31.893.999,70	1.715
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.345,0455	1.339,7723	21-05-24	16.267.739,77	2.450
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,1492	116,1796	20-05-24	12.533.005,22	454
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,2047	79,2798	20-05-24	8.923.353,03	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.	1.331,7747	1.329,2605	21-05-24	102.306,86	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.229,9364	1.227,5876	21-05-24	49.522.552,75	1.694
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,5418	108,4855	21-05-24	443.641,09	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,3201	102,2652	21-05-24	113.345.111,77	3.202
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	122,0658	121,8402	21-05-24	16.505.190,95	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,9986	101,0885	21-05-24	8.827.592,63	429
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,0668	102,0941	21-05-24	35.116.021,16	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,9914	126,6124	21-05-24	1.784.887,81	411
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	118,0390	118,0291	21-05-24	8.393.243,12	417
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.133,6556	1.133,4420	21-05-24	594.686,41	223
BANKINTER MULTISTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.106,3402	1.106,1196	21-05-24	10.839.748,45	665
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.531,7271	1.531,9277	21-05-24	7.634.559,91	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.530,9991	1.531,1912	21-05-24	81.367.804,87	1.633
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,1114	100,2526	20-05-24	16.097.271,59	622
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	483,1934	482,1644	21-05-24	3.119.571,96	1.820
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	439,8115	438,8653	21-05-24	23.131.217,29	1.213
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	158,5793	158,2995	21-05-24	202.504.797,05	179
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,2694	150,0017	21-05-24	96.247.003,66	667
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,2581	148,9921	21-05-24	224.905,04	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,8052	149,5376	21-05-24	12.888.210,08	472
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,3428	100,3816	21-05-24	18.765.204,36	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,5940	106,6361	21-05-24	904.101.575,08	889
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,6936	104,7340	21-05-24	592.769.899,98	4.878
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,0937	104,1335	21-05-24	50.472.581,65	1.817
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,4873	100,5421	21-05-24	378.949.545,23	344
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,1168	99,1702	21-05-24	149.923.023,73	1.123
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,7772	98,8301	21-05-24	15.385.763,47	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,2231	136,1280	21-05-24	407.326.878,36	389
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,7335	127,6423	21-05-24	186.937.839,16	1.546
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	127,0152	126,9242	21-05-24	23.937.677,63	859
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,3591	129,2668	21-05-24	2.411.151,34	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,9713	120,9587	21-05-24	946.636.338,56	1.005
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,8145	115,8009	21-05-24	692.485.674,38	5.346
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,9878	107,9751	21-05-24	16.414.476,12	148
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,2340	115,2201	21-05-24	64.269.590,54	2.361
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,8486	101,8927	21-05-24	722.599.929,17	715
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,7253	101,7684	21-05-24	1.113.512.702,62	16.128

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	1.245,5034	1.246,9855	21-05-24	46.226.627,26	1.089
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	116,9614	116,4219	21-05-24	6.194.504,23	1.802
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	102,5218	102,0463	21-05-24	42.032.048,83	1.213
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,3061	97,3274	21-05-24	4.951.757,87	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.295,2445	1.296,8071	21-05-24	170.456.821,71	3.826
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	196,4109	196,6592	21-05-24	43.358.024,94	1.790
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	199,5605	199,8172	21-05-24	12.334.395,97	3.383
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.348,8377	1.345,2031	21-05-24	29.990,00	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.306,3907	1.302,8454	21-05-24	73.409.054,60	2.537
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,5839	10,5591	17-05-24	2.129.273,78	266
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3367	10,3386	20-05-24	1.051.867.444,12	30.308
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9311	7,9326	20-05-24	2.047.191.854,62	6.108
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,8706	26,9287	20-05-24	91.021.237,41	7.039
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,3572	29,3868	17-05-24	39.522.083,62	3.081
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3695	14,3747	17-05-24	30.206.803,78	3.088
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,3524	117,5211	20-05-24	409.483.897,18	20.279
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	223,4617	223,7447	20-05-24	18.663.031,29	2.601
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,7438	30,7851	20-05-24	101.216.716,64	3.636
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,0414	15,0892	20-05-24	143.062.754,60	4.054
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4031	10,4895	20-05-24	48.911.118,05	3.608
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,3616	30,3850	20-05-24	133.012.246,42	5.283
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,9720	20,0247	20-05-24	257.156.828,01	8.183
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.640,3828	1.645,8271	20-05-24	14.613.159,03	323
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,7691	42,1070	20-05-24	1.436.218.939,08	66.915
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1748	12,1761	20-05-24	37.882.005,72	1.418
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2407	10,2418	20-05-24	2.946.721.470,88	73.396
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9126	9,9144	20-05-24	942.766.088,03	27.791
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3395	10,3416	20-05-24	1.196.929.335,74	32.688
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1985	10,1997	20-05-24	947.154.698,60	24.309
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1050	10,1046	20-05-24	267.104.888,24	9.847
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1944	10,1953	20-05-24	251.382.121,09	6.251
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9850	9,9845	20-05-24	16.756.730,40	429
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9942	9,9942	20-05-24	6.945.315,07	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6249	10,6249	20-05-24	8.442.396,45	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0289	11,0352	20-05-24	158.849.878,30	4.027
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6650	12,6647	20-05-24	243.370.981,80	6.053
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4432	15,4294	17-05-24	74.308.646,17	1.529
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,3542	83,4539	20-05-24	43.463.727,82	2.281
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.809,5812	1.808,7267	20-05-24	119.186.711,82	2.963
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.868,7079	1.867,9082	20-05-24	904.231.940,36	26.101
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,0908	182,1285	20-05-24	16.775.993,51	873
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8074	11,8026	20-05-24	30.820.716,92	966
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5058	10,5066	20-05-24	31.361.483,99	493
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1375	10,1200	17-05-24	831.345.197,30	25.305
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8312	9,8141	17-05-24	518.964.652,08	16.629
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6183	14,5463	17-05-24	185.652.567,58	7.782
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9247	6,9234	20-05-24	69.452.524,63	2.439
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0798	11,0844	20-05-24	24.260.818,87	745
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2573	10,2603	20-05-24	51.575.330,78	276
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2358	10,2387	20-05-24	197.364.040,59	1.369
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8068	9,7856	17-05-24	16.270.356,50	1.038
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3410	9,3216	17-05-24	20.501.052,80	1.060
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7803	10,7875	20-05-24	327.388.456,26	14.296
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,0327	133,0498	20-05-24	703.020.732,79	21.917
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9657	9,9634	17-05-24	156.525.330,71	14.457
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6847	10,6725	17-05-24	12.811.731,77	1.208
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9785	11,9623	17-05-24	34.656.556,78	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3086	12,3274	20-05-24	349.746.213,64	23.909
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	128,1937	128,3933	20-05-24	22.497.838,37	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8381	11,8547	20-05-24	114.817.394,74	6.415
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.455,1098	1.455,2453	20-05-24	988.928.375,46	21.091
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	935,8108	934,6184	17-05-24	1.722.110.828,89	61.327
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	973,2756	972,0607	17-05-24	12.912.370,33	132

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,7449	27,7817	20-05-24	604.766.492,51	28.606
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,0807	29,1215	20-05-24	68.336.631,04	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,9579	42,3004	20-05-24	1.321.359,17	13
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9817	7,9597	17-05-24	33.020.517,19	3.112
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6514	10,6331	17-05-24	107.111.874,91	5.417
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6714	9,6719	20-05-24	201.208.690,78	5.741
BBVA MI PATRIMONIO BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,9038	13,9233	20-05-24	601.486.596,88	14.517
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8781	11,8953	20-05-24	103.163.306,13	3.444
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,3146	11,3230	20-05-24	858.718.955,42	20.963
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5130	10,5074	17-05-24	124.187.736,93	8.441
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9410	10,9327	17-05-24	27.047.273,32	2.879
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4138	10,4150	20-05-24	62.384.560,51	328
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5071	10,4955	17-05-24	177.335.252,22	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5981	11,5811	17-05-24	94.386.277,65	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2686	11,2544	17-05-24	245.136.435,60	281
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2501	10,2526	20-05-24	116.548.798,26	4.379
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6911	10,6968	20-05-24	92.835.019,77	3.381
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4505	10,4536	20-05-24	31.952.726,33	1.365
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2657	11,2686	20-05-24	138.156.412,81	5.804
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	905,0836	905,2092	20-05-24	3.185.491.857,66	93.179
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1355	3,1377	17-05-24	41.718.591,68	3.094
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,5190	22,4706	20-05-24	123.278.516,66	6.444
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,8754	36,8469	20-05-24	228.193.492,34	7.375
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,6720	41,6460	20-05-24	340.739.628,75	24.644
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7762	6,7780	20-05-24	23.578.259,15	972
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0194	10,0141	17-05-24	1.018.616.987,68	54.963
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2298	10,2157	17-05-24	61.775.406,41	2.375
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7065	9,6917	17-05-24	1.815.127.433,53	54.969
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3258	10,3207	17-05-24	34.018.776,03	2.375
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7759	11,7686	17-05-24	44.981.888,32	2.375
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,4281	16,4147	17-05-24	1.218.180.973,88	54.966
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,0019	10,9863	17-05-24	5.866.736.593,80	184.770
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,1723	15,1553	17-05-24	1.057.111.786,63	39.696
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,7039	13,6796	17-05-24	8.514.636.753,43	243.966
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9536	11,9568	17-05-24	10.742.227,51	788
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	139,1492	138,8124	21-05-24	9.772.139,96	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	127,0183	127,0846	21-05-24	119.211.013,86	3.460
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9487	11,9526	21-05-24	7.702.110,24	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	280,9842	279,9128	21-05-24	1.596.660.888,57	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,7695	82,7997	21-05-24	159.203.148,43	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,2933	16,3019	21-05-24	36.803.144,73	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0449	15,0555	21-05-24	58.940.651,83	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7392	15,7501	21-05-24	32.036.440,46	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7316	15,7424	21-05-24	500.654,09	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7577	15,7687	21-05-24	5.620.036,91	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1770	15,1923	21-05-24	24.824.067,14	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1383	15,1537	21-05-24	6.648.724,74	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1851	15,2005	21-05-24	3.564.078,71	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6740	15,6777	21-05-24	133.962.230,66	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5209	15,5246	21-05-24	10.456.626,47	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,8263	16,8416	21-05-24	53.025.608,98	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,4772	15,4911	21-05-24	30.207,69	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,7479	16,7632	21-05-24	1.011.480,88	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	303,3053	302,5970	21-05-24	151.269.894,32	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,3482	62,1163	21-05-24	1.386.155.998,60	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9038	13,9033	20-05-24	14.233.210,36	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2703	13,2543	21-05-24	32.804.248,20	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,7294	38,6346	21-05-24	57.811.738,89	1.414

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2625	11,2621	21-05-24	116.754.133,57	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,2209	20,2686	21-05-24	94.157.968,63	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9114	12,9298	21-05-24	208.510.369,49	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1987	16,2218	21-05-24	7.144.619,03	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	260,5594	259,7732	21-05-24	370.884.404,18	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.635,9938	1.639,4479	21-05-24	6.537.450,18	166
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.725,2619	1.728,9153	21-05-24	1.963.651,95	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	126,2230	125,8463	21-05-24	11.527.211,85	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	123,5659	123,1938	21-05-24	681.286,33	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	124,8582	124,4839	21-05-24	6.206.334,15	76
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0809	11,0869	21-05-24	38.796.267,35	1.415
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,3061	7,3243	20-05-24	20.135.879,22	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,9138	9,9381	20-05-24	151.715.155,61	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,3530	11,3811	20-05-24	83.564.853,31	81
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,6041	7,6009	20-05-24	80.964.396,88	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9926	5,9923	20-05-24	87.888.087,97	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5985	29,5950	20-05-24	306.287.761,78	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9659	5,9655	20-05-24	39.552.189,31	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9164	29,9133	20-05-24	265.860.230,60	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3047	30,3021	20-05-24	62.084.598,46	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,2293	18,2461	17-05-24	84.694.617,31	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,5298	13,5598	20-05-24	50.668.774,19	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	224,1904	224,7153	20-05-24	1.024.785,81	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	190,0205	190,4498	20-05-24	42.093.295,32	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.	9,1740	9,1792	20-05-24	4.237.594,90	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9059	8,9097	20-05-24	84.887.486,71	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,2731	10,2786	20-05-24	1.833.147,33	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,9507	13,9574	20-05-24	37.542.393,21	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,7258	14,7333	20-05-24	11.563.434,94	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,5761	9,5982	20-05-24	5.341.420,13	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,5900	8,6093	20-05-24	29.942.685,68	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,3486	9,3697	20-05-24	9.384.382,03	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.	14,8300	14,8468	20-05-24	25.581.417,51	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,0242	56,0829	20-05-24	70.748.173,04	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,2408	10,2530	20-05-24	6.892.053,95	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,0620	14,0775	20-05-24	41.069.942,32	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,9580	146,2639	20-05-24	3.036.528,97	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.	10,6660	10,6869	20-05-24	58.886.957,36	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8859	7,8906	20-05-24	27.355.730,47	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7248	8,7305	20-05-24	18.088.373,13	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2662	9,2726	20-05-24	1.918.508,98	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7025	7,7082	20-05-24	1.835.134,96	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,3969	29,3906	17-05-24	38.383.181,97	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,1852	32,1790	17-05-24	2.818.248,40	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0511	6,0536	20-05-24	62.776.318,64	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0896	6,0914	20-05-24	8.473.621,49	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9133	5,9146	20-05-24	15.572.091,93	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0014	6,0030	20-05-24	37.874.865,84	212
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693008	CECABANK, S.A.	17,4555	17,6231	20-05-24	75.400.129,45	549

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
CAIXABANK COMUNICACIÓN MUNDIAL Estandar	ES0113693032	CECABANK, S.A.	40,6651	41,0515	20-05-24	965.789.602,14	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0291	6,0284	20-05-24	35.649.228,51	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4585	7,4483	17-05-24	1.412.422,31	25
CAIXABANK DESTINO 2026 Estandar	ES0114497003	CECABANK, S.A.	6,8601	6,8505	17-05-24	339.483.236,18	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9990	6,9893	17-05-24	324.008.699,93	3.778
CAIXABANK DESTINO 2030 Estandar	ES0137474005	CECABANK, S.A.	8,8518	8,8308	17-05-24	731.466.493,47	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1474	9,1259	17-05-24	576.504.016,52	6.358
CAIXABANK DESTINO 2040 Estandar	ES0137626000	CECABANK, S.A.	9,4403	9,4229	17-05-24	107.918.147,55	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7550	9,7371	17-05-24	69.962.649,62	682
CAIXABANK DESTINO 2050 Estandar	ES0137413003	CECABANK, S.A.	9,7548	9,7351	17-05-24	25.655.707,65	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0809	10,0607	17-05-24	14.737.007,35	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO Estandar	ES0137608008	CECABANK, S.A.	7,5064	7,4944	17-05-24	423.963.204,28	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7572	7,7448	17-05-24	251.307.265,77	3.198
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	6,1411	6,1420	20-05-24	586.872,91	7
CARTERA							
CAIXABANK DEUDA PUBLICA 2024 Estandar	ES0140952013	CECABANK, S.A.	6,1143	6,1150	20-05-24	1.954.770.955,44	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6786	7,6829	20-05-24	17.035.731,45	741
CAIXABANK ESTRATEGIA FLEXIBLE	ES0137656031	CECABANK, S.A.	6,2275	6,2174	17-05-24	1.388.598,08	9
CARTERA							
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7883	5,7788	17-05-24	3.531.043,87	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0458	6,0360	17-05-24	1.038,92	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6821	5,6727	17-05-24	8.115.895,42	162
CAIXABANK EVOLUCION Estandar	ES0164539001	CECABANK, S.A.	13,9369	13,9100	17-05-24	327.919.731,55	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9861	14,9574	17-05-24	29.200.964,99	200
CAIXABANK FONDTESORO L.P. Estandar	ES0137979003	CECABANK, S.A.	9,0594	9,0653	20-05-24	10.181.575,89	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3029	6,3072	20-05-24	19.948.793,03	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,7378	92,7018	20-05-24	2.909,92	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,8504	159,7824	20-05-24	19.612.566,80	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.	109,0057	109,0462	20-05-24	38.205.812,30	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,4132	121,4332	20-05-24	140.790.775,26	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7728	104,8008	20-05-24	104.295.354,60	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,1671	111,1951	20-05-24	29.990.704,62	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,7057	110,7289	20-05-24	43.219.781,74	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.	99,1594	99,1791	20-05-24	90.263.739,93	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6537	10,6576	20-05-24	25.408.418,50	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0986	10,0856	17-05-24	22.387.678,32	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4949	6,4864	17-05-24	29.691.292,24	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5908	12,5737	17-05-24	14.832.962,23	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3511	8,3396	17-05-24	28.374.613,99	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,8757	12,8583	17-05-24	61.565.760,27	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,4654	11,4576	17-05-24	38.976.318,39	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,3218	13,3126	17-05-24	54.972.023,13	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3142	8,3083	17-05-24	26.424.637,09	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7043	10,7082	20-05-24	8.303.198,59	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0354	6,0362	20-05-24	271.071.605,88	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2367	6,2376	20-05-24	22.316.176,26	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3846	7,3853	20-05-24	154.011.675,86	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4343	7,4351	20-05-24	19.098.922,51	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7406	8,8211	20-05-24	584.757.749,42	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5325	5,5285	20-05-24	8.304.829.261,34	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,7077	11,7449	20-05-24	8.097.645.843,35	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6829	5,6826	20-05-24	2.782.319.814,30	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0268	6,0282	20-05-24	2.010.342.517,26	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7378	5,7359	20-05-24	4.273.953.928,92	357.379

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,0629	9,0721	20-05-24	334.342.120,56	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0534	8,0596	20-05-24	1.712.672.305,24	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7350	5,7350	20-05-24	2.680.158.380,14	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0710	7,0699	20-05-24	1.594.665.166,53	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4459	6,4425	17-05-24	58.402.312,31	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,6974	104,5581	17-05-24	1.056.991,56	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8516	11,8356	17-05-24	271.124.607,95	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1624	8,1644	20-05-24	1.408.094.533,16	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8913	7,8927	20-05-24	2.781.751.609,69	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2582	8,2601	20-05-24	219.986.722,94	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9931	7,9946	20-05-24	7.006.367.866,65	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0845	8,0862	20-05-24	1.848.916.754,99	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2602	10,2423	20-05-24	248.883.717,67	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,1393	29,0856	20-05-24	297.796.894,58	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1394	11,1190	20-05-24	204.313.337,12	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5568	11,5361	20-05-24	24.612.369,15	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,0494	14,0266	17-05-24	98.776.960,48	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4156	7,4172	20-05-24	246.872,01	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9532	5,9553	20-05-24	23.670.593,64	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9778	7,9681	20-05-24	22.684.883,43	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4509	6,4556	20-05-24	2.269.661,05	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.	5,3893	5,3831	20-05-24	134.365,75	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9884	7,9854	20-05-24	18.315.847,30	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1483	6,1462	20-05-24	5.692.889,18	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4807	,4813	20-05-24	27.587.181,70	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1012	7,1108	20-05-24	6.056.527,34	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0730	6,0739	20-05-24	1.536.772,03	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0547	6,0555	20-05-24	14.429.045,59	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4769	6,4776	20-05-24	490,70	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1056	6,1053	20-05-24	21.556.526,90	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0059	7,0055	20-05-24	14.346.058,73	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1599	6,1595	20-05-24	6.769.095,30	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0084	6,0078	20-05-24	11.022.285,44	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0783	7,0795	20-05-24	5.944.210,04	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2826	7,2844	20-05-24	5.558.851,98	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4182	6,4193	20-05-24	371.559.721,51	13.255
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1397	6,1415	20-05-24	196.993.233,05	9.740
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9591	8,9581	20-05-24	109.285.648,59	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1249	12,0983	17-05-24	297.836.297,02	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5924	12,5648	17-05-24	233.557.168,54	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4817	5,4796	20-05-24	3.171.857,71	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3728	5,3705	20-05-24	3.126.448,10	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4035	5,4013	20-05-24	2.967.335,72	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4271	5,4250	20-05-24	10.068.072,66	2
CAIXABANK SMART MONEY R.F. CORTO	ES0137609006	CECABANK, S.A.	5,9946	5,9952	20-05-24	210.399.716,34	85.254

Fondos de InversiónInvestment 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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PLAZO							
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8379	6,8490	20-05-24	137.447.320,51	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9695	7,9758	20-05-24	165.226.606,17	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3544	6,3451	20-05-24	105.340.766,65	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6632	5,6621	20-05-24	389.285.853,02	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6703	6,6567	20-05-24	306.063.029,20	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6592	5,6597	20-05-24	515.750.611,56	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5226	5,5171	20-05-24	240.972.264,02	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5362	5,5333	20-05-24	454.371.327,05	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5879	9,6307	20-05-24	405.711.690,39	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3907	8,4490	20-05-24	75.218.716,43	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,0068	13,0469	20-05-24	835.823.019,40	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.	9,6857	9,6924	20-05-24	11.892.778,41	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5595	6,5586	20-05-24	75.500.652,13	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.	5,7802	5,7735	17-05-24	216.398,52	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2332	6,2266	17-05-24	41.865.078,84	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1105	6,1114	20-05-24	12.060.306,46	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0797	6,0804	20-05-24	1.801.179.052,33	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8928	5,8924	20-05-24	406.678.063,16	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7366	5,7364	20-05-24	383.787.415,29	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5990	6,5894	17-05-24	904.549,71	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4823	6,4727	17-05-24	9.931.009,57	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4234	6,4139	17-05-24	16.184.159,97	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6158	6,6054	17-05-24	143.964,62	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4958	6,4854	17-05-24	4.433.564,53	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4386	6,4283	17-05-24	1.487.711,39	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,0599	99,0728	20-05-24	52.345.810,33	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.	131,0621	131,3169	20-05-24	4.555.776,33	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,2760	143,5464	20-05-24	12.006.357,84	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	469,2506	470,1042	20-05-24	82.025.139,13	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,4807	18,4882	17-05-24	7.815.982,10	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7025	7,7069	20-05-24	10.566.765,46	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9895	9,9945	20-05-24	100.595.197,82	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6022	7,6062	20-05-24	31.380.840,89	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	6,0576	6,0458	17-05-24	4.577.696,57	514
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3948	6,3825	17-05-24	8.381.076,18	747
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0773	9,0362	17-05-24	23.878.084,17	1.633
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7537	9,7097	17-05-24	4.490.024,52	170
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,5595	19,5501	17-05-24	34.543.309,08	1.391
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,7390	21,7283	17-05-24	9.740.677,71	746
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,4124	104,2982	17-05-24	32.629.843,23	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,5925	16,6092	17-05-24	16.210.338,40	1.332
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,0298	18,0500	17-05-24	17.779.902,67	1.425
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,1332	132,8727	17-05-24	187.727.468,97	7.886
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	143,9962	143,7179	17-05-24	38.587.107,31	2.352
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	895,8007	895,8760	17-05-24	234.478.374,14	4.372
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	910,7041	910,7882	17-05-24	4.441.342,72	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,1755	104,9701	17-05-24	18.657.947,84	1.206
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	111,4799	111,2453	17-05-24	12.389.004,77	1.795
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6362	10,6330	17-05-24	107.039.639,68	4.328

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6124	11,6092	17-05-24	34.869.624,62	3.046
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,1347	12,1674	17-05-24	14.745.494,96	970
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,0295	13,0684	17-05-24	193.633,32	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	685,6589	684,2902	17-05-24	64.283.400,18	2.098
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	710,3831	708,9756	17-05-24	51.062.525,91	3.093
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7111	14,6636	17-05-24	11.167.269,78	836
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5980	15,5480	17-05-24	5.275.088,96	745
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7297	7,7225	17-05-24	45.074.145,48	2.379
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,0151	8,0078	17-05-24	4.142.836,44	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,0580	103,9889	17-05-24	30.513.185,60	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,1368	107,9700	17-05-24	31.938.148,24	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,7152	104,6351	17-05-24	44.525.188,60	918
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5160	12,4929	17-05-24	83.170.205,08	4.242
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2225	13,1985	17-05-24	30.311.707,63	1.796
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1575	6,1581	20-05-24	260.481.611,86	6.579
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4105	10,4122	20-05-24	44.876.215,34	2.465
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8689	5,8669	20-05-24	144.429.608,55	12.285
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9294	8,9255	20-05-24	84.517.800,42	5.634
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0366	7,0378	20-05-24	52.992.095,97	5.349
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6679	7,6644	20-05-24	844.801.388,89	21.770
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0114	6,0121	20-05-24	25.028.570,65	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8457	9,8464	20-05-24	35.796.075,79	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5445	10,5910	20-05-24	5.009.408,45	445
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,2618	11,2922	20-05-24	39.273.854,22	3.414
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,3515	16,3862	20-05-24	10.651.781,88	881
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,9134	21,9679	20-05-24	9.622.873,46	807
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1517	10,1659	20-05-24	47.764.547,53	3.031
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2271	6,2269	20-05-24	42.532.906,94	2.101
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9693	10,9701	20-05-24	45.483.889,33	2.175
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1626	6,1634	20-05-24	628.648.231,97	15.955
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0202	6,0208	20-05-24	94.996.585,60	2.793
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1499	6,1506	20-05-24	224.484.003,25	6.360
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1691	6,1694	20-05-24	50.921.661,65	1.305
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1367	6,1377	20-05-24	202.580.307,31	5.990
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6517	7,6524	20-05-24	17.409.949,64	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	5,9992	6,0006	20-05-24	40.972.587,09	1.346
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6648	6,6635	20-05-24	99.862.281,92	3.427
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6840	7,6926	20-05-24	104.400.475,83	9.368
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8297	8,8181	20-05-24	3.051.299,23	427
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9736	5,9740	20-05-24	47.935.155,99	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2379	11,2395	20-05-24	209.094.071,32	6.806
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4770	9,4786	20-05-24	25.005.183,07	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0993	6,1010	20-05-24	3.045.164,18	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0239	6,0203	20-05-24	301.019,66	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0493	6,0502	20-05-24	27.292.913,01	1.285
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8309	11,8316	20-05-24	241.127.162,25	7.828
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4608	7,4622	20-05-24	34.803.404,00	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8662	8,8669	20-05-24	34.602.989,38	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1907	12,1904	20-05-24	22.969.241,72	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6053	10,6028	20-05-24	12.339.922,91	589
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0236	6,0232	20-05-24	301.160,80	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0100	6,0089	20-05-24	300.447,25	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1532	7,1521	20-05-24	340.592.112,36	7.665
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6546	7,6536	20-05-24	279.632.903,83	5.782
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.176,6023	2.177,2637	21-05-24	270.977.422,11	2.851
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.926,2327	2.919,5650	21-05-24	219.543.905,19	1.441
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0137	1,0142	20-05-24	48.150.008,26	762
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0206	1,0211	20-05-24	1.283.556,51	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0651	1,0658	20-05-24	18.122.921,82	305
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0796	1,0803	20-05-24	612.065,42	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0142	1,0143	21-05-24	21.032.879,49	188
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0091	1,0092	21-05-24	4.113.049,33	270
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0150	1,0151	21-05-24	10.066.731,51	11
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0291	1,0293	21-05-24	19.131.333,90	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3092	15,3225	21-05-24	41.672.852,17	1.262
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,7270	15,7409	21-05-24	634.848,27	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2728	1,2729	21-05-24	46.654.170,63	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0395	1,0402	21-05-24	11.045.961,79	60
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0418	1,0425	21-05-24	5.743.281,13	265
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0427	1,0435	21-05-24	16.357.607,49	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.304,3274	1.304,5185	21-05-24	67.754.804,38	758
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.306,7921	1.306,9925	21-05-24	7.992.111,03	292
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.887,1007	1.889,0268	21-05-24	58.234.495,90	812
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.917,5056	1.919,4758	21-05-24	13.337.385,41	289
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7184	8,7163	20-05-24	2.335.950,38	83
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9081	8,9061	20-05-24	10.589.735,61	281
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1421	1,1407	21-05-24	4.148.616,87	38
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1536	1,1521	21-05-24	8.608.699,14	284
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9302	,9290	21-05-24	7.422.201,85	149
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,7602	80,4849	21-05-24	6.516.044,82	270
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,1672	84,8788	21-05-24	765.978,03	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4800	1,4802	20-05-24	19.117.183,02	713
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5222	1,5224	20-05-24	13.446.787,66	291
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	813,5458	813,8209	21-05-24	14.978.817,55	368
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	5,8650	5,8557	21-05-24	6.068.472,64	260
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,2239	6,2142	21-05-24	7.037.653,46	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0202	1,0218	20-05-24	8.484.214,92	260
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0438	1,0455	20-05-24	1.247.459,53	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0424	1,0414	20-05-24	4.087.565,16	90
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0661	1,0652	20-05-24	742.535,88	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	131,2316	130,6397	21-05-24	7.299.660,41	380
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	114,0564	113,5422	21-05-24	10.173.833,68	354
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	113,2871	112,7757	21-05-24	2.190.216,77	112
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	157,6915	156,9794	21-05-24	1.531.906,10	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	146,6639	145,9835	21-05-24	13.255.737,65	725
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	120,4164	119,8586	21-05-24	26.954.802,06	572
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	142,8827	142,2188	21-05-24	3.393.099,77	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	169,3329	168,5450	21-05-24	2.379.346,17	171
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	142,7250	142,2855	21-05-24	176.764.586,77	3.133
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,0877	118,7216	21-05-24	325.371.999,93	2.666
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,3116	123,9278	21-05-24	83.983.819,70	1.106
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	192,4882	191,8925	21-05-24	67.651.916,28	1.437
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	115,3175	115,3170	21-05-24	39.038.720,26	778
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,7008	142,2246	21-05-24	242.876.080,27	4.747
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,7382	119,3394	21-05-24	476.282.343,51	4.417
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,6072	128,1772	21-05-24	52.493.812,85	1.243
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	188,7646	188,1322	21-05-24	43.196.659,37	1.474
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	13,4977	13,4996	21-05-24	107.898.249,26	470
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,4511	13,4530	21-05-24	84.311.269,25	412
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.257,1872	1.257,7794	21-05-24	46.547.480,20	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.270,2696	1.270,8540	21-05-24	15.162.527,53	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.238,3781	1.238,9360	21-05-24	84.734.459,71	560
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,0509	9,0256	21-05-24	14.865.417,97	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,8496	8,8247	21-05-24	4.441.893,27	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6256	12,6274	21-05-24	48.622.019,18	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,1241	14,1694	20-05-24	2.478.244,32	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5321	12,5714	20-05-24	2.931.824,76	102
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,0982	14,1318	20-05-24	42.573.108,19	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	9,9338	9,9445	20-05-24	10.398.126,10	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7256	9,7357	20-05-24	11.705.828,78	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	1.058,7375	1.059,5247	21-05-24	94.367.720,11	452
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.035,0833	1.035,8415	21-05-24	50.524.060,31	318
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,7436	10,7480	20-05-24	72.005.941,16	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	12,7092	12,6985	21-05-24	22.189.102,54	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9306	10,9324	20-05-24	193.357.577,86	6.250
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2991	11,3013	20-05-24	16.404.717,09	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2088	6,2095	21-05-24	317.568.523,26	4.309
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1670	10,1682	21-05-24	14.074.463,54	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,1456	15,1641	20-05-24	122.048.766,24	1.948
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,9887	16,0092	20-05-24	126.447.278,63	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0537	12,0639	20-05-24	237.725.003,65	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.	10,6910	10,6877	21-05-24	43.437.080,65	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4198	7,4231	20-05-24	113.137.999,65	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,1499	12,1990	21-05-24	25.217.998,70	17
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,8908	29,0074	21-05-24	366.724.450,16	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,0113	18,0836	21-05-24	2.226.398,05	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1913	12,1931	21-05-24	9.177.500,58	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2343	11,2359	21-05-24	569.800,39	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3445	13,3465	21-05-24	51.394.875,89	468
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9199	11,9216	21-05-24	98.290.981,34	243
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4138	11,4085	21-05-24	50.431.027,77	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,1503	17,1425	21-05-24	117.318.723,64	608
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0170	13,0099	21-05-24	92.538.761,47	239
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8060	12,7991	21-05-24	147.497,24	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	265,4688	265,5585	21-05-24	291.542.714,96	1.623
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,4893	110,5285	21-05-24	661.231.949,34	486
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,4537	13,4480	21-05-24	8.706.016,42	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,4993	19,4513	21-05-24	7.859.720,78	113
AGAVE	ES0106136007	BANKINTER S.A.	12,5159	12,4996	21-05-24	44.450.589,39	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.	11,6466	11,6571	21-05-24	5.840.298,69	131
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7993	11,8100	21-05-24	8.824.661,09	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8970	11,8905	21-05-24	40.010.776,38	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,4357	25,4395	21-05-24	41.225.116,67	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,0977	21,0639	21-05-24	115.742.187,01	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,8845	21,8116	21-05-24	11.240.342,62	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3812	13,3845	21-05-24	14.558.170,72	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,4182	17,3889	21-05-24	9.987.293,13	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.	10,8887	10,8774	21-05-24	5.567.585,74	24
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	12,8946	12,7143	21-05-24	4.280.697,96	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5011	12,4996	21-05-24	3.001.126,63	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0633	12,9995	21-05-24	1.535.232,57	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2113	13,2065	21-05-24	5.419.269,37	114
SECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,9413	30,8547	21-05-24	23.253.571,72	177
SECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4424	13,4086	21-05-24	25.933.630,61	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6214	14,6219	21-05-24	14.314.177,66	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1762	27,1940	21-05-24	301.929.475,00	995
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8940	26,9115	21-05-24	100.709.702,42	1.457
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2105	2,2159	20-05-24	131.819.156,92	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1560	2,1612	20-05-24	66.030.633,88	517
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3130	10,3176	21-05-24	51.452.711,09	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8365	10,8380	21-05-24	9.009.435,30	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8430	10,8445	21-05-24	145.074.078,11	659
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7771	10,7785	21-05-24	30.337.266,89	286
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5607	10,5726	21-05-24	43.717.406,51	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5542	10,5661	21-05-24	19.672.061,10	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,9834	24,9486	21-05-24	36.561.277,65	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,9757	21,0820	20-05-24	84.573.596,87	205

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,5320	20,6341	20-05-24	10.608.631,40	203
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	84,3047	84,2109	21-05-24	54.559.392,32	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	75,9570	75,8726	21-05-24	46.228.328,69	604
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	88,1907	88,0927	21-05-24	81.481.021,68	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	23,0788	23,0882	21-05-24	69.422.833,32	250
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4857	8,4921	21-05-24	45.415.854,56	205
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	83,0946	83,0416	21-05-24	190.459.375,70	515
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,7974	12,8428	21-05-24	45.229.119,36	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,6035	9,5569	21-05-24	76.733.830,36	256
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7100	10,7159	21-05-24	99.383.297,86	500
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,0391	17,0458	21-05-24	208.350.822,48	563
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9081	10,9126	21-05-24	174.987.067,44	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,3192	11,3356	21-05-24	68.369.411,01	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1310	12,1334	21-05-24	116.626.547,19	2.032
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2437	12,2461	21-05-24	5.415.661,63	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3217	12,3242	21-05-24	73.794.054,40	90
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4226	10,4266	21-05-24	53.148.017,95	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,5457	12,5061	21-05-24	16.191.092,25	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1478	11,1484	21-05-24	68.762.738,55	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,3011	11,3067	21-05-24	74.139.071,91	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	973,5296	973,6273	21-05-24	1.019.685.842,42	2.832
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1842	17,1450	21-05-24	12.522.808,39	181
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0592	22,0611	21-05-24	357.668.286,34	3.296
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9352	10,9341	21-05-24	82.533.118,44	1.645
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3204	10,3220	21-05-24	24.598.292,69	244
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0590	14,0613	21-05-24	68.680.891,31	182
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6536	16,6329	21-05-24	279.171.679,07	2.653
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,2473	21,2527	20-05-24	161.224.864,77	1.361
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,7059	21,7124	20-05-24	40.381.531,63	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,5875	21,5934	20-05-24	538.063.576,81	2.117
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.	8,5925	8,5995	21-05-24	36.372.402,17	503
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7391	8,7463	21-05-24	642.187.629,70	1.481
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2939	16,2997	21-05-24	231.472.682,62	1.973
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0319	11,0353	21-05-24	12.960.565,35	230
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4969	11,5006	21-05-24	359.447.804,44	982
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.	21,5019	21,4801	21-05-24	36.277.912,44	497
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,5300	31,4651	21-05-24	281.148.924,32	2.607
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,7152	29,6608	20-05-24	227.767.798,38	2.531
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5375	10,5284	21-05-24	1.811.100,66	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,2723	10,2881	20-05-24	6.379.810,27	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1480	9,0591	21-05-24	2.242.672,25	174
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6707	10,6180	21-05-24	1.779.216,14	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,7830	8,6336	21-05-24	1.544.537,14	76
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9922	10,9908	21-05-24	1.835.744,84	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9422	12,9434	21-05-24	7.006.278,73	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,6474	11,5902	21-05-24	1.281.991,80	68
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2280	10,2221	21-05-24	318.301,06	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,6451	14,7120	21-05-24	2.968.620,09	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,9611	16,0333	21-05-24	8.026.007,50	690
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,9224	28,8451	21-05-24	7.590.732,54	186
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4609	9,4665	21-05-24	3.077.929,43	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	9,8788	9,8780	21-05-24	296.341,31	1
CREAND GSCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2857	10,3157	20-05-24	23.840.055,28	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2092	13,2049	21-05-24	27.959.399,08	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET		11,9852	21-05-24	5.909.514,41	155
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9756	11,9854	21-05-24	38.482.321,92	165
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7458	9,7517	21-05-24	7.031.132,50	152
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.582,1043	1.585,8172	21-05-24	5.937.399,14	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8532	9,8419	21-05-24	2.778.545,09	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3343	10,3362	20-05-24	13.162.782,27	78
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,6951	13,6511	21-05-24	5.821.970,21	734
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	157,3791	157,4653	21-05-24	12.737.659,08	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	93,6855	93,7745	20-05-24	33.257.652,06	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	126,3435	126,3615	21-05-24	34.395.502,21	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8169	11,7666	21-05-24	3.016.267,95	1.018
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2488	10,2504	21-05-24	16.098.017,20	4.944
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	737,2389	737,3365	21-05-24	36.103.825,83	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,0150	11,0270	21-05-24	2.442.126,37	73
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,6829	11,6958	21-05-24	1.477.286,61	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	731,3096	731,4005	21-05-24	76.822.233,72	1.952
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,5400	23,4550	21-05-24	4.985.825,66	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7149	26,6699	21-05-24	2.766.937,64	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	25,3013	25,2583	21-05-24	7.469.929,67	288
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3837	11,3855	21-05-24	9.885.790,46	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2131	10,2149	21-05-24	12.741.016,04	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0381	11,0399	21-05-24	1.141.387,00	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	27,3911	27,3889	21-05-24	6.627.142,37	462
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2831	10,2836	21-05-24	306.385,72	9
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3323	10,3347	21-05-24	6.545.185,67	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	58,2644	58,0301	21-05-24	16.399.792,37	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.	10,7600	10,7603	21-05-24	85.512,76	6
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5877	11,5807	21-05-24	4.331.826,27	126
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	482,1176	483,0895	21-05-24	10.947.238,56	889
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	490,0113	491,0058	21-05-24	8.027.475,38	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	307,6200	307,6438	21-05-24	303.268.381,21	6.522
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,7277	309,7607	21-05-24	14.251.702,59	562
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,1061	294,1401	21-05-24	31.247.514,33	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,2130	309,2055	21-05-24	44.386.143,84	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,5018	296,5654	21-05-24	59.729.905,45	1.893
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	288,6763	288,6786	21-05-24	28.032.872,06	942
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,4279	303,6226	21-05-24	62.862.086,18	1.608
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,7586	284,9360	21-05-24	58.712.242,02	1.761
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,8730	299,9353	21-05-24	43.107.472,25	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.336,6152	7.337,9860	21-05-24	516.626,59	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.182,4372	7.183,7008	21-05-24	107.369.445,90	883
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,9420	301,8822	21-05-24	24.948.673,39	834
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	733,3859	733,4648	21-05-24	29.641.783,58	1.289
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	502,9092	503,2487	21-05-24	51.349.550,70	1.350
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	524,1296	524,4948	21-05-24	19.447.070,77	2.373
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	658,0628	658,1398	21-05-24	4.119.371,88	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	646,8027	646,8698	21-05-24	679.415.511,97	15.809
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	867,6129	868,0470	20-05-24	14.504.258,72	4.579
RURAL EMERGENTES RENTA	ES0174365033	BANCO COOPERATIVO ESPAÑOL	790,6769	790,9557	20-05-24	7.818.804,29	1.080

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
VARIABLE/ESTANDAR							
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.053,4033	1.056,7014	21-05-24	14.446.944,45	2.334
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.031,6754	1.034,8546	21-05-24	20.529.770,06	1.221
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	868,4168	864,1775	21-05-24	26.516.460,44	4.180
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	791,2558	787,3544	21-05-24	38.967.933,92	2.316
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	316,8384	316,7856	21-05-24	26.382.945,57	858
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,6378	328,6708	21-05-24	52.375.371,34	1.720
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	636,5352	637,9997	20-05-24	13.869.610,19	1.147
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	697,6742	699,3802	20-05-24	7.479.779,83	1.622
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,8981	296,9525	21-05-24	67.716.708,17	2.008
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,1821	293,2101	21-05-24	26.118.118,94	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,3810	314,0766	21-05-24	18.758.509,48	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,9847	305,9941	21-05-24	80.661.705,04	1.772
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,9621	304,0302	21-05-24	65.673.713,32	2.227
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,0427	332,0118	21-05-24	28.628.039,10	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	308,3103	308,6373	21-05-24	20.702.651,53	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,9247	282,0738	21-05-24	13.612.826,61	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,3478	287,4387	21-05-24	13.046.615,62	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,4092	304,4618	21-05-24	102.854.580,77	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,2067	298,3255	21-05-24	111.136.168,97	2.680
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	21-05-24	55.275.630,02	1.361
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	364,8441	365,2002	21-05-24	751.457,87	198
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	352,9446	353,2733	21-05-24	3.378.336,42	304
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	784,0594	783,9292	21-05-24	395.106.317,24	16.944
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	869,2091	868,5135	21-05-24	385.243.329,84	16.635
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	839,5277	839,7850	21-05-24	265.041.968,32	9.037
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	982,9720	983,3399	21-05-24	567.105.170,71	19.815
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.513,3896	1.514,2827	21-05-24	185.768.994,18	6.995
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	358,8281	359,0021	20-05-24	215.694,25	17
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	337,0884	337,0808	21-05-24	29.056.594,92	1.004
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,4091	294,4751	21-05-24	410.044.717,73	9.433
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,6971	304,7311	21-05-24	355.520.453,31	7.393
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	306,2899	306,3103	21-05-24	473.180.988,13	10.121
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,3239	297,3616	21-05-24	340.425.466,65	8.644
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.258,6667	1.258,9040	21-05-24	17.396.734,41	3.250
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.222,6246	1.222,8364	21-05-24	223.646.142,49	9.147
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	883,4919	884,3799	21-05-24	3.341.391,62	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	830,2339	831,0400	21-05-24	43.359.603,69	1.332
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.202,9536	1.203,5649	21-05-24	124.397.271,33	4.080
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.267,0112	1.267,6896	21-05-24	47.926.685,18	3.218
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,5640	573,9697	21-05-24	27.705.684,18	1.182
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.231,7290	1.234,0296	21-05-24	40.674.651,08	3.047
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.122,3512	1.124,3922	21-05-24	147.831.192,87	6.845
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,9118	300,9403	21-05-24	30.358.258,07	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	814,4799	813,7326	21-05-24	853.113,04	188
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	742,1179	741,4006	21-05-24	26.074.165,50	1.501
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	315,8063	315,7947	20-05-24	4.224.649,22	423
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.235,5827	1.237,4377	21-05-24	4.550.653,79	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.125,8626	1.127,4974	21-05-24	278.845.276,43	18.251
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,6825	12,6550	21-05-24	15.074.592,46	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6896	4,6588	21-05-24	5.568.942,93	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2199	19,2029	21-05-24	19.887.391,39	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1995	19,1814	21-05-24	2.013.848,17	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4654	7,4404	21-05-24	2.730.659,01	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2772	14,2242	21-05-24	66.940.958,31	158
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0240	1,0205	21-05-24	10.604.779,66	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,4237	24,4353	21-05-24	7.144.466,55	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	32,1646	32,0465	21-05-24	6.880.705,65	146
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0236	1,0242	21-05-24	2.051.171,26	138
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7768	8,7757	21-05-24	1.860.423,97	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5999	23,5861	21-05-24	8.946.531,20	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1526	1,1523	20-05-24	20.454.090,89	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8044	12,8068	20-05-24	15.372.025,32	186
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0183	1,0208	20-05-24	2.110.951,70	9
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9828	,9792	20-05-24	2.947.681,93	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0513	1,0526	20-05-24	11.722,57	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0608	1,0621	20-05-24	2.643.550,48	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8025	19,7531	21-05-24	30.438.660,94	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,2732	21,2211	21-05-24	43.353.433,30	1.267
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8636	11,8302	21-05-24	4.139.578,38	142
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,8037	120,6861	21-05-24	5.234.993,06	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,5578	39,5491	21-05-24	28.567.372,00	1.445
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,1120	18,0886	21-05-24	16.561.109,81	1.088
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,7206	16,6774	21-05-24	11.675.791,74	976
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4673	11,4685	21-05-24	8.682.351,14	1.014
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4693	14,3982	21-05-24	9.459.660,56	467
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1078	1,1101	20-05-24	8.924.848,76	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2654	1,2620	21-05-24	4.629.840,11	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2679	1,2531	21-05-24	9.228.545,27	127
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0069	1,0071	21-05-24	5.018.197,17	65
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7832	4,7819	21-05-24	181.993.483,83	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,6389	9,6162	21-05-24	51.889.013,31	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,4982	106,4220	21-05-24	58.295.960,92	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.537,9955	2.533,9986	21-05-24	313.873.358,28	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.082,5022	2.074,6548	21-05-24	22.151.229,31	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7213	11,6963	17-05-24	41.287.640,21	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2753	10,2668	17-05-24	48.694.383,34	334
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5349	12,5096	17-05-24	17.171.325,08	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4250	13,4001	17-05-24	27.532.990,05	552
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,4712	113,2994	21-05-24	1.235.959,69	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,3823	113,2119	21-05-24	2.053.250,99	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.	15,6378	15,6240	21-05-24	35.233.983,61	1.440
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,4371	33,4872	20-05-24	4.135.930,36	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2454	14,2418	21-05-24	18.249.805,98	326
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,8023	31,6714	21-05-24	72.785.142,82	887
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2465	14,2887	20-05-24	708.980,15	96
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8738	11,9106	20-05-24	14.257.169,22	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4564	6,4646	21-05-24	8.142.088,27	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,1880	22,1203	21-05-24	7.148.995,40	408
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,9030	115,2584	21-05-24	9.403.377,64	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,5608	108,8944	21-05-24	421.988,03	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0959	14,0759	20-05-24	68.044.169,37	3.705
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3868	16,3643	20-05-24	40.073.556,59	372
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2958	15,2745	20-05-24	2.930.418,73	7
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5770	9,5810	20-05-24	2.066.654,45	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7951	9,7993	20-05-24	2.746.118,13	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.	9,3938	9,3946	21-05-24	175.365.283,38	11.445
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2664	13,2470	21-05-24	29.975.763,50	949
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,0064	13,9863	21-05-24	4.268.397,86	289
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	217,0318	217,6881	20-05-24	11.148.711,15	981
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8991	5,8631	21-05-24	25.514.936,35	1.244
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7903	18,8515	20-05-24	36.077.033,55	1.568
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,3995	13,4795	20-05-24	2.083.958,05	141
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9338	14,0177	20-05-24	15.145.864,26	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.	13,6727	13,7548	20-05-24	4.095.415,97	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7008	11,5893	21-05-24	11.201.426,47	704
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	98,6126	97,9320	21-05-24	20.573.718,68	963
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	105,1461	104,4247	21-05-24	1.382.609,39	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	102,4724	101,7676	21-05-24	454.609,75	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.EMPRESA INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,5158	26,4359	21-05-24	624.466,21	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 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	114,0533	114,1044	20-05-24	18.998.775,26	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,8838	101,9294	20-05-24	320.719,65	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	170,5491	170,3161	21-05-24	46.209.799,86	931
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	138,2192	138,0303	21-05-24	9.138.870,99	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,8796	14,7436	21-05-24	33.151.334,83	1.382
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1421	9,1081	21-05-24	4.955.514,03	485
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3075	9,2731	21-05-24	1.096.887,11	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0849	9,1229	20-05-24	691.015,41	102
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4272	9,4671	20-05-24	4.590.558,90	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.	102,0000	101,8363	21-05-24	2.360.551,16	180
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,0468	102,8848	21-05-24	1.281.288,57	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,0027	102,8405	21-05-24	1.144.663,67	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.	11,1884	11,1856	21-05-24	8.906.006,95	607
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	13,1269	13,1242	21-05-24	246.777,76	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	12,1445	12,1418	21-05-24	31.673,69	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3080	14,3345	20-05-24	308.936,65	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8179	9,8149	21-05-24	15.917.782,59	490
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	100,2108	100,0093	21-05-24	5.302.447,29	120
AUDAZ							
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.	130,3043	130,0467	21-05-24	9.381.322,14	524
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	162,5240	162,1409	21-05-24	106.981.987,87	3.046
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1409	6,1417	21-05-24	52.311.433,62	2.024
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0741	7,0756	21-05-24	307.350.976,83	8.068
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.	6,8039	6,8069	20-05-24	5.947.082,38	437
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3394	6,3529	21-05-24	89.838,70	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2451	6,2580	21-05-24	109.032.728,74	5.097
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.	5,7459	5,7476	21-05-24	522.905.742,30	13.264
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7945	5,7963	21-05-24	576.965.294,67	18.940
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7931	5,7948	21-05-24	362.062.148,53	1.492
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9361	7,9388	21-05-24	221.395.210,94	12.863
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9331	7,9358	21-05-24	67.089.260,46	276
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8487	7,8513	21-05-24	104.822.703,86	3.652
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1524	6,1550	20-05-24	16.924.989,94	183
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6092	9,5962	21-05-24	95.401.286,65	5.246
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2739	10,2604	21-05-24	261.376.457,62	7.214
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9295	5,9307	21-05-24	52.436.689,06	1.717
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,5566	27,5029	21-05-24	12.001.889,61	1.063
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,0455	31,9746	21-05-24	13,54	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,7590	10,8081	21-05-24	210.189.997,78	12.773
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6237	16,6526	21-05-24	19.530.334,35	2.081
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7140	18,7471	21-05-24	26.071.501,99	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9663	5,9702	21-05-24	891.959.455,29	18.834
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9641	5,9680	21-05-24	286.313.154,36	1.286
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9159	5,9197	21-05-24	561.819.041,60	17.376
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9706	5,9763	21-05-24	453.111.938,93	11.745
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0063	6,0120	21-05-24	741.397.397,55	18.638
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0048	6,0105	21-05-24	405.649.914,85	1.592
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1167	6,1184	21-05-24	63.329.503,59	402
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5228	5,5266	21-05-24	26.413.239,00	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4550	5,4585	21-05-24	12.384.668,13	581
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0573	6,0581	21-05-24	305.717.997,90	8.470

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3262	6,3367	20-05-24	13.825.812,24	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2193	6,2294	20-05-24	15.694.185,11	156
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3221	6,3227	21-05-24	8.575.326,94	343
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1632	6,1640	21-05-24	14.438.377,00	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2352	6,2353	21-05-24	12.782.531,47	437
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0596	6,0623	21-05-24	24.149.710,66	741
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9878	5,9905	21-05-24	44.282.484,38	1.579
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9170	5,9203	21-05-24	72.594.258,68	2.602
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7925	5,7957	21-05-24	33.410.003,22	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6431	5,6447	21-05-24	24.166.385,41	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.	7,2008	7,2025	21-05-24	263.111.718,86	17.742
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.	11,8811	11,9110	20-05-24	155.569.306,20	7.155
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4722	12,5045	20-05-24	149.618,51	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.	28,9962	28,9753	21-05-24	45.525.514,97	2.604
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2736	8,2550	21-05-24	31.537.779,54	2.312
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6865	8,6672	21-05-24	42.819.888,80	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,2555	17,2925	21-05-24	52.440.579,02	2.516
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,2804	18,3214	21-05-24	389.244.693,88	18.523
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,8205	21,8963	21-05-24	65.207.203,50	2.993
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,2218	27,3172	21-05-24	110.626.741,85	7.320
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,4253	30,4039	21-05-24	2.784,39	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1282	7,1318	20-05-24	40.122,04	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.	11,4479	11,5004	21-05-24	233.459.952,89	10.629
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.	6,8696	6,8699	21-05-24	58.209.588,09	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.	6,3816	6,3836	20-05-24	3.953.929,26	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.	6,2445	6,2452	21-05-24	266.946.173,77	1.254
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2428	6,2434	21-05-24	219.657.359,68	1.081
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5949	7,5980	20-05-24	699.685.686,29	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0822	7,0846	20-05-24	789.268.882,52	29.706
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2250	6,2253	21-05-24	71.197.792,62	1.735
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2481	6,2486	21-05-24	527.600,82	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1620	6,1632	21-05-24	126.369.513,29	3.165
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1674	6,1687	21-05-24	37.330.952,22	183
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.	7,6012	7,6034	21-05-24	11.594.726,44	788
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2199	8,2225	21-05-24	60.377.531,55	3.501
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8442	13,8317	20-05-24	18.095.858,30	1.957
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6337	14,6217	20-05-24	110.853.174,74	8.028
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1856	6,1859	21-05-24	233.431.642,87	6.364
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2010	6,2013	21-05-24	92.054.787,05	426
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2404	6,2408	21-05-24	313.716.349,96	1.483
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2214	6,2220	21-05-24	538.526.469,97	14.824
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.	6,2342	6,2348	21-05-24	179.112.509,22	796
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE	ES0146745007	CECABANK, S.A.	6,2248	6,2252	21-05-24	989.934.834,03	25.843

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
A							
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1597	6,1603	21-05-24	1.071.150.785,84	26.952
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1655	6,1662	21-05-24	311.410.874,70	1.502
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1977	6,1983	21-05-24	963.545.710,62	24.731
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2082	6,2088	21-05-24	306.681.485,06	1.480
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.	8,3431	8,3262	20-05-24	11.201.478,73	592
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,8297	8,8127	20-05-24	13.601,53	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.	6,0820	6,0753	21-05-24	11.379.121,32	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3102	6,3127	20-05-24	1.069.801.206,27	25.783
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.	7,1938	7,1956	21-05-24	996.132.930,70	26.084
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3947	7,3949	21-05-24	53.347.947,06	2.293
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6792	10,6805	21-05-24	430.252.125,24	20.531
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9699	9,9708	21-05-24	121.854.148,62	8.235
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.	10,4954	10,5098	21-05-24	71.558.016,47	4.688
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7264	10,7413	21-05-24	779.877.157,73	21.329
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.	8,2506	8,2064	21-05-24	9.143.157,38	985
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,7871	8,7403	21-05-24	2.894,17	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.	7,3382	7,3388	21-05-24	56.098.805,89	2.143
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.	5,8502	5,8514	21-05-24	56.294.733,56	2.107
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9355	5,9374	21-05-24	30,69	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5361	5,5388	21-05-24	154.427,16	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4956	5,4982	21-05-24	8.778.746,97	329
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7274	7,7320	21-05-24	737.194.320,35	17.031
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5411	7,5455	21-05-24	56.537.954,71	2.740
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.	8,8290	8,8307	21-05-24	36.485.377,77	230
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7328	8,7344	21-05-24	104.242.285,84	7.488
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5612	8,5628	21-05-24	21.967.409,79	342
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1622	9,1641	21-05-24	529.047.272,11	7.043
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.	7,2600	7,2619	21-05-24	580.000.182,15	6.855
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8319	8,8543	21-05-24	571.260.634,28	26.692
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.	6,2483	6,2498	21-05-24	313.720.665,98	8.158
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2732	6,2746	21-05-24	10.439,43	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2615	6,2629	21-05-24	116.936.424,90	549
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2006	6,2026	21-05-24	399.308.237,06	10.959
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2062	6,2083	21-05-24	142.029.840,75	626
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0191	6,0229	21-05-24	5.938.720,98	152
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0201	6,0240	21-05-24	968.558,60	330
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1018	6,1093	21-05-24	17.727.132,04	374
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1089	6,1165	21-05-24	219.505.961,87	22.687
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0604	6,0612	21-05-24	92.222.808,80	1.979
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0674	6,0683	21-05-24	151.709,26	1

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,4492	16,4838	21-05-24	111.072.152,12	6.323
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,7434	18,7848	21-05-24	238.275.003,48	11.410
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6122	6,6170	20-05-24	226.640.323,62	1.635
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1942	14,2230	20-05-24	12.564,77	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,7323	13,6964	21-05-24	15.563.000,23	1.408
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,6531	14,6151	21-05-24	103.376.965,14	9.065
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,1634	7,1624	21-05-24	141.005.610,38	6.638
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,1004	8,0995	21-05-24	449.410.001,15	13.049
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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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	7,2127	7,2024	21-05-24	575.378,14	22

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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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERISIS NET	7,7633	7,7524	21-05-24	15.215.174,79	97
HIGH RATE, FI	ES0144886035	BANCO INVERISIS NET	26,8224	26,8179	20-05-24	69.083.048,84	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7508	10,7530	21-05-24	5.217.311,92	145
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,9976	13,9734	21-05-24	3.533.150,71	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,6958	15,6566	21-05-24	4.697.500,14	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,4728	12,4615	21-05-24	8.232.619,49	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 INVERISIS NET	10,8735	10,8783	21-05-24	355.954,12	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERISIS NET	12,1136	12,1192	21-05-24	13.855.673,28	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,1737	133,1845	21-05-24	5.257.472,08	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERISIS NET	189,8347	189,0528	21-05-24	1.530.964,37	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERISIS NET	202,8362	202,0076	21-05-24	378.163,03	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERISIS NET	199,2671	198,4504	21-05-24	22.236.153,69	129
INVERISIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,2013	104,2202	20-05-24	350.413,58	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,6158	108,6426	20-05-24	1.284.141,59	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,2619	106,2850	20-05-24	5.423.031,00	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	83,8617	83,8575	21-05-24	3.234.858,78	97
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,8818	7,8821	17-05-24	7.458.394,76	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,7982	15,7912	21-05-24	11.490.565,28	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,1566	12,1867	20-05-24	39.491.778,62	260
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,5464	15,6231	20-05-24	106.132.380,19	431
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9170	10,9323	20-05-24	53.868.101,51	282
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8210	9,8227	20-05-24	159.821.088,20	673
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,5905	8,5807	17-05-24	3.839.556,75	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERISIS NET	12,2794	12,2619	17-05-24	162.647.754,92	4.184
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERISIS NET	12,7049	12,6871	17-05-24	27.330.606,27	2.956
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERISIS NET	11,8904	11,8737	17-05-24	7.537.334,62	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERISIS NET	8,2189	8,2205	20-05-24	1.376.526,93	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERISIS NET	12,4110	12,4202	20-05-24	3.424.489,12	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERISIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERISIS NET	21,1175	21,1567	20-05-24	3.238.320,42	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERISIS NET	11,4573	11,4675	20-05-24	4.021.692,31	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7916	10,8105	20-05-24	1.071.301,93	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5615	11,5916	20-05-24	6.426.392,35	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0257	11,0522	20-05-24	785.458,23	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERISIS NET	12,0070	11,9935	21-05-24	2.507.172,24	81
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERISIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERISIS NET	11,8482	11,8346	21-05-24	6.344.999,67	123
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERISIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERISIS NET	10,1530	10,1618	17-05-24	512.317,75	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERISIS NET	9,8242	9,8231	17-05-24	632.333,24	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERISIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERISIS NET	10,1261	10,1378	17-05-24	672.788,13	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERISIS NET	10,0911	10,1172	17-05-24	1.063.638,05	39
FONDINAMICO	ES0164526008	BANCO INVERISIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERISIS NET	9,5852	9,5746	17-05-24	1.350.772,64	80
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERISIS NET	9,7773	9,7665	17-05-24	21.007.922,58	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERISIS NET	9,9198	9,9108	17-05-24	261.084,65	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERISIS NET	10,0292	10,0202	17-05-24	493.702,52	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERISIS NET	9,7305	9,7227	17-05-24	88.022,30	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERISIS NET	9,7817	9,7740	17-05-24	1.466.405,37	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERISIS NET	10,0137	10,0250	17-05-24	442.993,08	124
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	11,7088	11,7123	17-05-24	989.566,51	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	10,0606	10,0299	17-05-24	1.169.464,57	113
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4155	10,3993	17-05-24	1.498.563,27	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	9,9856	9,9994	17-05-24	762.133,94	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5064	11,5348	17-05-24	11.180.650,61	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	9,4447	9,4524	17-05-24	764.700,78	48
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	12,8136	12,7945	17-05-24	6.238.682,93	297
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	11,4433	11,4697	17-05-24	953.598,29	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	10,5487	10,5481	17-05-24	2.107.383,52	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2912	7,2912	17-05-24	2.120.514,63	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1894	11,2073	17-05-24	15.185.063,34	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,2457	16,2593	17-05-24	23.528.673,17	271
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5011	9,4944	17-05-24	22.211.733,07	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8537	9,8598	20-05-24	953.297,81	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3451	10,3520	20-05-24	3.530.978,71	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9732	9,9608	17-05-24	1.010.152,20	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	10,9511	10,9645	17-05-24	2.300.858,43	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6709	9,6615	17-05-24	1.402.725,24	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9937	11,9787	17-05-24	3.019.348,61	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3697	10,3688	17-05-24	4.403.845,24	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	10,1973	10,2299	17-05-24	1.593.518,17	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6816	8,6865	17-05-24	2.566.555,77	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6459	9,6402	17-05-24	32.419.439,52	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	8,6663	8,6480	17-05-24	1.858.834,13	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9967	10,0018	17-05-24	5.926.545,28	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	12,1872	12,1288	17-05-24	773.912,05	24
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	109,8644	109,0076	17-05-24	2.312.103,30	50
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9859	9,9826	17-05-24	59.895,75	1
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,4323	101,1632	17-05-24	723.166,64	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	10,6179	10,5825	17-05-24	1.929.356,03	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3883	9,3753	17-05-24	4.089.623,29	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,9219	10,9104	17-05-24	7.081.721,12	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7684	11,7640	17-05-24	1.504.645,32	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,9182	12,9128	17-05-24	657.640,35	41
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8480	9,8414	17-05-24	2.435.695,25	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1236	11,1271	17-05-24	1.614.650,09	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.	6,4012	6,4049	21-05-24	102.566.386,85	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4486	8,4248	21-05-24	6.956.627,60	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6073	8,5832	21-05-24	2.961.326,87	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5076	8,4837	21-05-24	10.545.701,38	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6268	8,6026	21-05-24	1.791.691,86	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.	5,9706	5,9718	20-05-24	14.081,79	71
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9706	5,9718	20-05-24	298.590,87	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9709	5,9973	20-05-24	323.661,83	47

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8237	2,8199	20-05-24	578.486.359,47	91.323
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,0862	23,1200	20-05-24	32.481.534,66	1.156
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,5365	24,5747	20-05-24	79.029.579,23	6.824
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,8252	13,8381	20-05-24	15.378.721,74	1.013
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,6933	14,7084	20-05-24	1.186.995.779,17	93.838
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,7376	12,7338	20-05-24	701.747.696,13	93.836
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8549	7,8751	20-05-24	32.816.645,86	1.579
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3476	8,3699	20-05-24	475.853.097,56	93.837
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7061	13,7506	20-05-24	438.553.832,50	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,8971	12,9377	20-05-24	19.789.162,44	1.422
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9240	5,9561	20-05-24	5.971.144,46	555
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2969	6,3316	20-05-24	409.880.012,76	93.836
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8180	8,8719	20-05-24	421.456.923,86	93.838
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3040	8,3540	20-05-24	67.202.836,82	3.795
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5636	8,5760	20-05-24	4.344.777,16	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1011	9,1151	20-05-24	456.882.216,80	71.412
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,6295	8,6452	20-05-24	670.831.615,18	93.835
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2704	8,2848	20-05-24	6.713.131,88	460
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9204	6,9324	20-05-24	547.129.948,66	93.835
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9807	11,9760	20-05-24	6.004.629,72	518
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1586	10,1591	20-05-24	465.742.228,91	7.411
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4553	10,4563	20-05-24	1.389.945.601,30	93.886
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,9798	13,0059	20-05-24	20.298.527,07	733
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7943	13,8233	20-05-24	477.561.124,15	93.836
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3343	7,3368	20-05-24	21.738.262,38	640
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3688	6,3701	20-05-24	207.552.310,26	5.793
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3139	6,3145	20-05-24	110.707.486,53	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8287	5,8286	20-05-24	75.433.959,74	2.342
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4222	6,4240	20-05-24	14.436.420,32	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3775	6,3785	20-05-24	132.437.327,15	3.626
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5738	6,5821	20-05-24	91.744.273,74	2.819
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1044	6,1071	20-05-24	64.380.262,53	1.988
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6954	12,7233	20-05-24	36.850.671,68	876
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9368	12,9656	20-05-24	61.930.435,13	476
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9585	9,9624	20-05-24	206.579.843,17	5.104
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0850	10,0891	20-05-24	366.528.898,59	3.201
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8643	9,8680	20-05-24	383.926.169,54	31.731
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,2537	24,2837	20-05-24	242.736.562,40	6.062
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,5618	24,5926	20-05-24	358.996.574,31	3.128
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	23,9485	23,9777	20-05-24	576.122.466,43	59.769
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0770	6,0787	20-05-24	900.092.024,71	19.005
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	949,8544	949,7561	20-05-24	45.474.509,36	1.427
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7553	9,7571	20-05-24	379.216.358,87	8.658
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9455	6,9469	20-05-24	67.979.772,44	407
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	993,4421	993,4070	20-05-24	1.675.048.952,05	91.327
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4902	6,4917	20-05-24	1.519.117.870,25	93.826
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8603	5,8610	20-05-24	26.400.890,36	706
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7324	5,7346	20-05-24	235.402.485,84	5.141
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0127	6,0131	20-05-24	722.837.231,84	16.499
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1023	6,1027	20-05-24	889.430.157,28	21.112
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1398	6,1414	20-05-24	234.671.385,05	6.026
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1774	6,1786	20-05-24	927.210.635,09	20.854
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3114	6,3124	20-05-24	810.394.757,37	17.428
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9909	5,9915	20-05-24	67.729.940,02	2.082
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1338	6,1289	20-05-24	514.893.400,11	91.325
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0860	6,0808	20-05-24	1.448.480,17	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0224	6,0242	20-05-24	1.257.639.895,02	93.834

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8872	6,9125	20-05-24	479.571.486,14	93.824
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7873	6,8116	20-05-24	244.044,24	42
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3846	7,3862	20-05-24	72.160.862,44	2.274
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.114,7500	1.112,3353	21-05-24	113.498.219,86	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3528	11,3280	21-05-24	8.588.324,96	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3509	10,3525	21-05-24	23.307.712,53	152
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.041,7996	1.040,6971	21-05-24	99.580.975,45	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5143	10,5031	21-05-24	6.823.004,38	206
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.157,0061	1.153,1907	21-05-24	68.515.273,07	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6825	11,6438	21-05-24	5.588.648,77	188
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	253,9917	253,4606	21-05-24	253.343.648,10	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	226,0260	225,5458	21-05-24	303.939.344,18	5.923
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	236,8532	236,3531	21-05-24	615.651.883,62	2.771
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	213,5533	212,7885	21-05-24	54.467.327,85	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	190,0771	189,3899	21-05-24	33.474.245,37	1.366
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	199,1145	198,3973	21-05-24	75.894.050,19	570
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	155,8596	155,4290	21-05-24	95.084.671,55	1.855
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	152,1337	151,7124	21-05-24	18.098.225,94	228
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,0426	36,1228	20-05-24	229.124.965,30	5.205
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,6160	20,6065	20-05-24	250.292.266,87	5.361
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	21,6915	21,6847	20-05-24	152.754.363,94	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	95,4596	95,8066	20-05-24	86.757.665,70	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	26,4337	26,5369	20-05-24	4.354.227,37	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.	90,7545	91,0709	20-05-24	75.554.967,95	3.073
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9224	12,9257	20-05-24	68.410.389,90	6.811
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,1232	25,2176	20-05-24	18.347.834,58	1.479
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2924	6,2929	20-05-24	57.479.305,89	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0948	6,0944	20-05-24	45.615.779,65	644
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,2715	8,2941	20-05-24	109.542.957,73	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	15,6313	15,6535	20-05-24	1.973.085,34	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.	12,1120	12,0988	20-05-24	93.171.224,64	3.570
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9462	9,9447	20-05-24	206.517.494,40	10.240
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9190	7,9282	20-05-24	24.700.995,02	932
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAÑA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4999	6,5009	20-05-24	164.113.530,09	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7731	15,7734	20-05-24	166.726.959,19	15.568
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,9213	15,9220	20-05-24	3.730.374,89	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	112,6605	112,7555	20-05-24	12.714.796,19	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,9392	114,0427	20-05-24	5.229.882,64	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,5668	114,6746	20-05-24	56.855.625,20	13
FONMARCH	ES0138841038	BANCA MARCH	28,9304	28,9512	21-05-24	73.131.530,52	1.663
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8264	9,8335	21-05-24	31.151.855,06	2.621
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8482	9,8554	21-05-24	2.123.552,18	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9402	5,9321	20-05-24	233.856.126,52	4.138
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	991,6276	990,2769	20-05-24	48.889.762,05	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.137,5464	1.137,6437	20-05-24	33.448.117,75	814
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8036	5,7993	20-05-24	169.930.225,37	2.649
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2635	8,2664	20-05-24	23.609.594,83	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2903	8,2932	20-05-24	877.185,58	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9993	8,0017	20-05-24	1.128.129,55	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.211,3312	1.209,1686	21-05-24	46.286.001,67	1.574
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	14,1659	14,1411	21-05-24	12.631.603,51	788
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,4886	9,4719	21-05-24	7.101.729,16	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1492	10,1508	21-05-24	223.570.779,86	1.524
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4707	10,4726	21-05-24	35.826.262,27	1.605
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.039,1523	1.039,3221	21-05-24	67.355.027,04	99
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,8234	12,8379	20-05-24	20.569.786,86	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,1092	13,1245	20-05-24	81.442.480,20	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	937,7639	937,9118	21-05-24	284.240.879,37	930
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2922	10,2938	21-05-24	118.487.964,65	2.958
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3163	10,3180	21-05-24	6.320.784,19	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3944	10,3958	21-05-24	62.837.002,19	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2388	10,2405	21-05-24	49.482.355,13	774
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1423	10,1435	21-05-24	67.354.744,97	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0565	10,0580	21-05-24	49.348.251,23	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7347	10,7403	21-05-24	49.844.282,50	606
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3732	10,3749	21-05-24	76.603.099,66	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4019	9,3629	20-05-24	4.643.362,64	81
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,3680	93,9785	20-05-24	1.964.960,77	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5561	9,5174	20-05-24	2.732.055,82	784
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1600	10,1616	21-05-24	56.389.943,25	3.987
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0313	10,0374	21-05-24	12.059.631,04	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,6842	15,6662	21-05-24	18.870.338,95	193
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1249	10,1375	21-05-24	5.310.982,23	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5522	21,5661	17-05-24	30.022.128,56	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9323	10,9379	21-05-24	361.107.466,46	23.642
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0490	10,0541	21-05-24	339.641,60	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3614	11,3672	21-05-24	87.649.687,52	2.261
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3166	9,3214	21-05-24	645.573,06	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0933	11,0989	21-05-24	382.480.863,36	29.861
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2821	9,2868	21-05-24	3.282.203,38	237
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,9189	12,8859	21-05-24	4.823.876,48	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,8997	10,8716	21-05-24	6.563.239,18	433
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,2053	10,1789	21-05-24	10.249.200,44	1.009
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4853	10,4876	21-05-24	44.337.938,29	744
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.686,5931	2.687,1479	21-05-24	144.497.549,79	7.841
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7552	11,7570	21-05-24	13.392.077,30	1.006
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0993	9,1007	21-05-24	3.000.883,65	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5890	15,5912	21-05-24	14.604.714,69	845
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5771	11,5787	21-05-24	877.957,52	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,7270	14,7289	21-05-24	16.892.479,14	5.716
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4268	11,4282	21-05-24	608.262,76	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0785	9,0550	21-05-24	3.212.405,96	354
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9661	6,9481	21-05-24	1.830.664,37	138
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4739	8,4517	21-05-24	45.014.389,03	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5067	6,4897	21-05-24	1.052.600,67	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1403	8,1189	21-05-24	865.990,66	197
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2536	6,2372	21-05-24	500.735,41	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2341	11,2444	21-05-24	66.660.562,01	2.522
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5625	9,5713	21-05-24	3.186.279,64	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2425	32,2718	21-05-24	264.896.216,94	6.490
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6173	21,6370	21-05-24	2.023.792,17	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,3049	31,3333	21-05-24	197.322.944,40	11.659
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5320	21,5515	21-05-24	1.872.293,75	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	11,0419	10,8874	21-05-24	4.240.994,98	337
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,5564	10,4085	21-05-24	8.011.868,70	901
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,3818	11,2228	21-05-24	5.577.901,87	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
META AMERICA USA I	ES0162368007	BANCO INVERDIS NET	99,9510	99,1404	16-05-24	3.244.999,61	3
META FINANZAS A	ES0162382016	BANCO INVERDIS NET	79,8585	79,7315	16-05-24	423.627,33	55
META FINANZAS I	ES0162382008	BANCO INVERDIS NET	86,1029	85,9673	16-05-24	1.833.717,07	2
METAVALOR	ES0162735031	BANCO INVERDIS NET	681,2541	678,1766	16-05-24	20.876.529,59	379
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERDIS NET	72,0065	71,8333	16-05-24	22.333.732,71	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERDIS NET	80,8857	80,7694	16-05-24	86.437.839,65	176
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERDIS 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.	160,5651	160,2248	21-05-24	5.223.885,51	219
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	164,9109	164,5637	21-05-24	88.829,06	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	169,3258	168,9363	21-05-24	3.953.085,63	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.	103,8275	103,8796	21-05-24	46.691.018,21	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	102,8283	102,8395	21-05-24	680.306.745,51	23.729
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,5664	100,5886	21-05-24	20.089.910,22	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,8129	102,8463	21-05-24	52.935.199,77	1.843
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,6397	103,6605	21-05-24	26.635.251,22	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,3481	104,3844	21-05-24	89.027.550,45	3.244
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,6607	103,7255	21-05-24	48.373.749,69	1.840
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,9829	103,0017	21-05-24	29.399.358,39	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.	135,2618	135,2774	21-05-24	26.766.290,42	633
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	102,7794	102,8001	21-05-24	8.810.862,76	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,8555	102,8755	21-05-24	2.062.618,79	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,8727	102,8938	21-05-24	10.470.354,37	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,8373	103,8495	21-05-24	53.071.599,23	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,4746	103,4861	21-05-24	8.160.502,49	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,0607	104,0733	21-05-24	14.291.720,19	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,8391	104,9459	21-05-24	71.123.385,85	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.	204,7383	203,4204	21-05-24	14.879.860,10	798
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	462,7037	459,6889	21-05-24	10.105.084,02	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.	134,1642	134,3425	20-05-24	161.970.326,56	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,3849	156,5136	21-05-24	44.809.625,03	993
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,3627	151,4929	21-05-24	747.579,77	97
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,3524	157,4820	21-05-24	157.927.731,39	3.107
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,1797	115,2634	21-05-24	35.172.570,42	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,6851	104,6959	21-05-24	3.457.562,63	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,8563	142,8739	21-05-24	1.165.506.851,93	725
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,4755	142,4929	21-05-24	247.369.826,91	2.212
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,0743	119,9594	21-05-24	1.117,04	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,6751	119,5612	21-05-24	10.134.484,51	423
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,1403	109,0290	21-05-24	719.794,54	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,5217	122,3986	21-05-24	8.818.726,46	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.	108,4521	108,4644	21-05-24	102.554.082,51	1.160

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,2837	108,2955	21-05-24	276.227.763,34	3.239
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,1528	104,1636	21-05-24	55.273.559,19	885
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	101,2155	100,8624	21-05-24	52.661.334,41	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,6834	139,7361	21-05-24	1.371.348,45	65
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,9514	139,0034	21-05-24	67.488,29	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,0471	140,1001	21-05-24	7.551.380,18	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.	106,2949	106,4059	20-05-24	18.070.367,61	594
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	112,8047	112,9317	20-05-24	76.202.734,51	1.083
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,6985	109,8192	20-05-24	19.909.366,93	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.	359,2892	358,9838	21-05-24	33.850.072,86	1.094
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,2153	100,2477	20-05-24	14.901.428,05	339
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,7229	105,7649	20-05-24	68.805.286,48	1.223
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,9004	103,9399	20-05-24	32.769.280,87	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	275,9061	275,3714	21-05-24	9.311.036,37	44
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,3786	107,4436	21-05-24	27.092.731,04	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,8364	106,9008	21-05-24	12.910.057,79	487
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,2196	101,2833	21-05-24	411.693,04	106
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,8058	109,8766	21-05-24	8.000.610,07	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,9284	90,6068	21-05-24	15.911.260,60	645
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	90,3177	89,9999	21-05-24	24.689.797,55	174
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.	210,4524	209,0990	21-05-24	62.370.518,09	2.422
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,7779	184,0974	21-05-24	125.539.175,27	383
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,4091	183,7277	21-05-24	19.629.866,96	703
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,4850	98,5508	21-05-24	281.612.558,32	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	165,1249	165,0182	21-05-24	93.588.895,59	829
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.	121,9331	121,9553	21-05-24	7.075.550,19	196
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,9915	123,0140	21-05-24	7.628.281,14	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	99,7732	99,3736	21-05-24	740.447,38	16
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	99,8082	99,4103	21-05-24	3.349.508,69	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,7043	106,7819	21-05-24	33.598.823,74	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,5347	36,5574	21-05-24	439.020.119,83	4.814
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,9433	33,9654	21-05-24	86.951.593,41	2.069
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	321,0286	321,2127	21-05-24	23.367.125,30	66
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	448,5870	446,1460	21-05-24	31.215.359,77	1.059
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.	459,1444	456,6541	21-05-24	24.738.947,60	21
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,7524	36,7754	21-05-24	1.296.524.768,68	3.761
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7174	138,9097	21-05-24	68.177.937,38	300
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERDIS NET	81,1025	81,1637	21-05-24	79.541.924,48	2.746
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,2539	105,2986	21-05-24	25.278.059,39	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,6372	18,6287	21-05-24	24.513.858,70	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0301	19,0821	20-05-24	2.464.609,50	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3890	19,4425	20-05-24	9.721.277,39	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2444	17,2904	20-05-24	5.908.905,12	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	21,2527	20,5558	30-04-24	86.032.251,10	1

Fondos de InversiónInvestment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes 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 INVERISIS NET	124,1374	124,8554	17-05-24	37.557.647,23	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERISIS NET	123,2195	123,9308	17-05-24	19.638.618,19	250
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERISIS NET	133,1501	133,1122	17-05-24	14.024.935,10	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERISIS NET	130,5757	130,5365	17-05-24	55.215.333,06	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERISIS NET	146,8962	147,0241	17-05-24	88.502.330,37	378
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERISIS NET	126,0883	126,1234	17-05-24	434.522.047,07	1.166
NORAY MODERADO	ES0166344004	BANCO INVERISIS NET	114,4737	114,4422	17-05-24	214.079.339,88	746
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERISIS NET	1,7586	1,7568	21-05-24	18.256.590,30	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERISIS NET	1,7557	1,7538	21-05-24	21.604.689,72	215
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6262	15,6277	21-05-24	16.784.002,01	161
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	18,3353	18,3096	21-05-24	120.527.581,09	1.236
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8804	16,8805	21-05-24	9.201.726,77	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	19,2377	19,2105	21-05-24	46.407.854,42	489
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,1982	23,1179	21-05-24	71.396.636,18	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,8726	14,8113	21-05-24	57.478.763,25	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2736	13,2556	21-05-24	8.397.977,15	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1212	13,1024	21-05-24	3.986.026,83	343
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4862	13,4622	21-05-24	3.794.320,44	144
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2665	10,2706	21-05-24	27.819.546,88	1.066
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,1003	12,0938	21-05-24	14.859.720,76	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7854	12,7785	21-05-24	82.173,75	106
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,0207	12,9985	21-05-24	7.749.196,72	267
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,1774	24,2095	21-05-24	26.254.348,09	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,6799	23,7110	21-05-24	32.405.645,91	1.173
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,2666	11,2399	21-05-24	2.325.555,70	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,2379	11,2108	21-05-24	888.025,09	121
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4763	18,4327	21-05-24	23.484.849,25	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	14,3496	14,3508	21-05-24	9.173.125,10	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,2201	14,2210	21-05-24	10.441.037,29	143
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	11,7559	11,7104	21-05-24	9.623.770,63	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERISIS NET	11,0951	11,0802	21-05-24	44.110.268,78	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERISIS NET	10,3595	10,3457	21-05-24	10.264.762,36	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERISIS NET	10,3795	10,3655	21-05-24	19.083.150,45	122
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,2945	10,2953	21-05-24	39.749.100,01	163
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	321,2701	321,8234	20-05-24	12.444.081,80	135
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	13,1245	13,0886	21-05-24	8.767.370,48	162
GLOBAL ALLOCATION, I	ES0178643005	RENTA 4 BANCO	9,9986	9,9014	21-05-24	7.829.518,80	119
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	35,2972	35,4795	21-05-24	49.142.720,09	31
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	34,2893	34,4661	21-05-24	67.170.460,24	2.195
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,2247	1,2258	16-05-24	10.461.304,31	126
MARANGO EQUITY FUND	ES0152772036	RENTA 4 BANCO	13,1240	13,1304	21-05-24	556.644.139,74	40.988
MILLENNIAL FUND	ES0166932006	RENTA 4 BANCO	16,0096	15,9976	21-05-24	18.476.291,69	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6838	11,6610	21-05-24	5.645.074,74	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	29,2482	29,2388	21-05-24	15.231.850,20	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1401	13,1324	21-05-24	6.101.913,95	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5440	12,5365	21-05-24	2.233.360,17	84
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3581	70,2773	21-05-24	13.623.134,49	113
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6212	9,5813	21-05-24	2.060.788,60	36
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4643	9,4248	21-05-24	1.216.353,06	264
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,0414	10,1782	21-05-24	15.904.398,32	3.249
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0409	13,0399	21-05-24	2.820.944,45	105

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6778	12,6766	21-05-24	16.752.043,08	2.208
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3951	9,3512	21-05-24	2.083.568,85	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	8,0159	8,0184	21-05-24	20.485.213,37	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1287	8,1312	21-05-24	21.758.892,97	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9227	7,9248	21-05-24	53.600.932,69	2.580
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4626	10,4471	21-05-24	23.871.628,39	138
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,2923	46,1463	21-05-24	1.744.417,26	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,8522	44,7100	21-05-24	50.567.403,35	3.310
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,4424	11,4177	21-05-24	1.550.832,57	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,2097	11,1855	21-05-24	13.693.436,72	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,5798	12,5990	21-05-24	6.709.864,46	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4897	12,5086	21-05-24	6.787.039,90	448
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,8942	24,7927	21-05-24	113.971.046,79	5.495
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3328	10,3339	21-05-24	90.474.331,03	1.829
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,4275	89,4374	21-05-24	79.697.557,89	2.324
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7178	12,6765	21-05-24	16.456.924,66	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,5447	18,4350	21-05-24	2.077.474,06	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,0093	17,9025	21-05-24	58.516.935,19	5.092
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9117	10,9145	21-05-24	7.248.829,71	413
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7166	10,7194	21-05-24	34.383.173,01	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,5858	39,3030	21-05-24	9.581.378,40	1.562
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,7024	35,4479	21-05-24	180.979,59	12
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2535	9,2101	21-05-24	2.029.997,57	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,6449	12,5375	21-05-24	838.501,38	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,3725	12,2672	21-05-24	15.507.643,83	1.907
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	13,2714	13,3345	20-05-24	14.236.081,55	98
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,7548	14,8501	20-05-24	17.390.467,37	153
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,6340	15,6190	21-05-24	76.599.065,48	3.288
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1867	16,1965	21-05-24	6.485.468,30	52
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3277	16,3377	21-05-24	13.982.183,67	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8450	15,8544	21-05-24	153.246.396,95	6.231
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0020	12,0040	21-05-24	675.659.084,13	15.022
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8835	14,8855	21-05-24	20.697.466,57	550
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8609	14,8628	21-05-24	1.049.057,83	18
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9270	14,9291	21-05-24	15.196.291,41	444
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3368	16,3372	21-05-24	13.691.975,08	1.203
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5671	11,5734	21-05-24	272.401.117,23	8.234
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8100	11,8160	21-05-24	50.825.234,02	1.811
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3017	10,3062	21-05-24	14.916.331,27	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3516	10,3532	21-05-24	14.786.692,67	408
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3873	10,3908	21-05-24	15.151.611,79	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,9013	11,8539	21-05-24	4.650.213,21	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,5176	11,4715	21-05-24	5.780.777,14	844
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,8846	10,8210	21-05-24	7.742.305,45	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7624	14,7736	21-05-24	219.580.908,94	7.372
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1010	15,1126	21-05-24	26.676.798,80	483
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1867	15,1983	21-05-24	51.223.583,45	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9977	21,9548	21-05-24	17.681.692,68	1.074
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,6437	11,6270	21-05-24	41.249.350,02	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,5712	11,5544	21-05-24	2.440.496,81	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4800	16,4838	21-05-24	13.490.387,50	476
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,1439	17,2097	21-05-24	10.657.120,55	953
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,7521	16,8161	21-05-24	46.466.872,91	5.549
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5051	20,3938	21-05-24	93.112.262,41	7.688
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0382	6,9954	21-05-24	12.303.981,32	1.486
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9958	6,9532	21-05-24	36.472.814,79	4.421
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,1657	17,2315	21-05-24	13.587.279,68	2.064

ROLNIK CAPITAL OWNERS, SGIIC, S.A.

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	55,5880	55,1019	21-05-24	3.651.878,25	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	127,8605	126,6910	21-05-24	3.019.881,14	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.668,9729	1.669,2283	21-05-24	8.410.418,31	2.796
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.717,2902	1.717,5672	21-05-24	278.962,51	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3031	11,3047	21-05-24	439.275.481,66	22.590
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2255	12,2274	21-05-24	13.546.216,34	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0435	12,0454	21-05-24	336.669.729,93	2.025
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3272	12,3292	21-05-24	28.278.298,49	23
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8712	11,8729	21-05-24	24.996.818,07	651
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4990	10,4932	21-05-24	182.438.285,28	9.694
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4257	11,4196	21-05-24	1.261.173,67	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,2356	11,2295	21-05-24	95.526.690,84	555
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0769	11,0708	21-05-24	10.426.167,27	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.	11,6946	11,6828	21-05-24	42.305.654,21	2.698
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,5166	12,5043	21-05-24	21.322.765,12	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,3450	12,3327	21-05-24	1.888.105,42	48
SABADELL BOLSA EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4792	17,3205	21-05-24	17.715.299,55	1.908
SABADELL BOLSA EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,2769	19,1025	21-05-24	74.269.141,69	8.034
SABADELL BOLSA EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSA EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,4569	18,2896	21-05-24	4.406.034,92	30
SABADELL BOLSA EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSA EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,4228	18,2556	21-05-24	1.119.546,82	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8961	17,9204	21-05-24	4.270.257,53	302
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.	18,1535	18,1782	21-05-24	2.323.522,80	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5028	18,5281	21-05-24	1.255.304,44	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2331	18,2578	21-05-24	108.885,18	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1777	9,1922	21-05-24	15.402.884,77	1.113
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7276	9,7431	21-05-24	78.375.119,90	8.867
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6083	9,6235	21-05-24	7.110.101,19	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.	9,5170	9,5320	21-05-24	243.449,81	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1570	10,1581	21-05-24	29.969.208,02	1.089
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3449	10,3462	21-05-24	177.768.250,80	8.457
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2552	10,2564	21-05-24	17.627.271,61	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2551	10,2563	21-05-24	84.950.416,19	385
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3139	10,3152	21-05-24	24.578.833,63	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2060	10,2071	21-05-24	6.634.531,25	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2824	10,2949	21-05-24	2.796.907,76	198
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6106	10,6237	21-05-24	55.355.214,79	8.239
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3837	10,3964	21-05-24	1.106.335,10	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3920	10,4047	21-05-24	2.293.271,61	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.	10,3393	10,3520	21-05-24	625.965,85	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6969	15,7296	21-05-24	8.522.705,23	973
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7400	16,7753	21-05-24	44.120.429,51	8.106
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.	16,4294	16,4639	21-05-24	4.069.420,14	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8879	16,9235	21-05-24	828.897,07	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3296	16,3638	21-05-24	373.763,46	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3009	14,3178	20-05-24	154.462.388,38	9.504
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8155	14,8333	20-05-24	5.301.629,81	5.799
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6206	14,6380	20-05-24	1.039.630,27	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6205	14,6379	20-05-24	73.045.145,57	423
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7832	14,8009	20-05-24	3.575.434,32	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4600	14,4771	20-05-24	16.921.374,75	458
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1235	14,0929	21-05-24	1.804.065,00	42
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4695	13,4402	21-05-24	13.242.727,37	959
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,6065	14,5751	21-05-24	7.636.107,11	5.321
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1593	14,1287	21-05-24	10.586.658,53	71
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8204	14,7886	21-05-24	2.292.154,99	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4291	14,3980	21-05-24	510.404,45	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,5485	22,3768	21-05-24	70.993.731,46	4.751
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,6779	24,4909	21-05-24	40.775.439,40	8.663
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,1098	23,9265	21-05-24	1.447.635,60	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,5933	23,4140	21-05-24	32.621.953,54	165
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,9176	24,7286	21-05-24	4.507.776,74	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,6432	23,4634	21-05-24	2.960.093,72	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,4427	30,4916	21-05-24	163.355.715,00	7.000
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,5644	33,6195	21-05-24	185.977.373,17	8.316
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,7385	32,7915	21-05-24	2.496.036,40	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,1430	32,1950	21-05-24	79.897.959,83	335
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,7572	33,8124	21-05-24	1.351.318,77	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,9690	32,0206	21-05-24	9.441.179,15	201
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6436	19,6550	21-05-24	36.003.181,82	2.557
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6458	20,6581	21-05-24	88.193.136,87	8.890
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.	20,2739	20,2859	21-05-24	20.584.677,85	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.	20,2412	20,2530	21-05-24	2.548.041,05	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,7497	20,6859	21-05-24	44.795.733,91	4.013
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,3467	22,2787	21-05-24	87.646.908,88	8.260
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,9875	21,9202	21-05-24	660.033,10	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,6915	21,6252	21-05-24	13.265.665,42	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.	21,5337	21,4677	21-05-24	510.852,80	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7805	12,7280	21-05-24	41.927.672,81	2.941
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9866	13,9296	21-05-24	146.407.727,06	8.076
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6484	13,5925	21-05-24	582.702,87	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3712	13,3165	21-05-24	13.103.160,60	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.	13,4018	13,3468	21-05-24	1.884.664,44	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1792	8,1811	21-05-24	21.778.974,17	2.312
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9733	9,9749	21-05-24	102.618.280,38	4.582
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7692	8,7715	21-05-24	108.204.273,44	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.	10,4162	10,4171	21-05-24	261.357.133,08	7.947
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3672	10,3682	21-05-24	168.355.859,06	5.796
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8390	10,8370	21-05-24	137.353.156,70	5.017
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3924	10,3880	21-05-24	68.829.417,98	1.937
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5696	9,5720	21-05-24	133.667.856,22	4.123
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5579	12,5613	21-05-24	91.163.071,11	4.473
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3686	11,3698	21-05-24	225.197.971,01	7.406
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6471	10,6501	21-05-24	256.771.683,51	7.814
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2381	9,2436	21-05-24	75.731.984,53	2.214
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0657	10,0656	21-05-24	1.014.879.050,55	21.265
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.	10,2095	10,2103	21-05-24	467.434.967,04	8.575
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2996	10,3008	21-05-24	483.066.779,70	8.019
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2171	10,2197	21-05-24	156.953.988,16	3.524
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1813	11,1864	21-05-24	13.650.068,23	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.	11,3633	11,3686	21-05-24	530.309,23	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3633	11,3686	21-05-24	47.574.591,69	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4556	11,4610	21-05-24	5.872.917,50	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2718	11,2770	21-05-24	778.738,50	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1952	9,1995	21-05-24	255.816.600,08	15.463
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4767	9,4813	21-05-24	464.731.553,65	8.949
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3251	9,3295	21-05-24	6.249.073,47	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3258	9,3302	21-05-24	165.100.593,22	947
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5024	9,5070	21-05-24	23.837.063,94	13
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2599	9,2643	21-05-24	16.667.366,74	543
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.314,4500	1.314,0537	21-05-24	11.609.892,08	634
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.416,5325	1.416,1499	21-05-24	446.556,77	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.395,9184	1.395,5319	21-05-24	3.889.536,15	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.395,8655	1.395,4790	21-05-24	38.333.814,67	199

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.410,0852	1.409,7005	21-05-24	15.013.098,80	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.345,5706	1.345,1778	21-05-24	1.536.017,60	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0574	10,0581	21-05-24	87.866.391,90	3.250
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3095	10,3103	21-05-24	6.418.968,31	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3100	10,3109	21-05-24	130.484.090,06	788
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4531	10,4540	21-05-24	5.471.284,06	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1690	10,1697	21-05-24	2.335.388,02	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5677	9,5690	21-05-24	103.275.016,95	161
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5264	9,5276	21-05-24	53.228.493,24	1.366
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4849	10,4865	21-05-24	672.120.322,53	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4746	9,4758	21-05-24	693.991.296,25	29.267
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7146	9,7161	21-05-24	8.178.898,85	81
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6895	9,6909	21-05-24	2.621.261,82	3.211
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5677	9,5690	21-05-24	1.041.572.873,96	5.201
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6614	9,6628	21-05-24	347.108.446,00	215
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7760	9,7774	21-05-24	45.208.920,01	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5549	10,5557	21-05-24	18.206.970,73	530
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7511	24,7726	20-05-24	63.901.165,22	425
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7750	12,8124	20-05-24	16.561.268,40	148
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	40,0405	40,1586	21-05-24	110.471.243,03	440
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	38,9659	39,0791	21-05-24	2.566,49	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	35,1278	35,2299	21-05-24	1.408.621,29	115
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,4963	18,5144	21-05-24	165.106.097,30	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,9995	18,8855	21-05-24	112.771,97	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,8168	17,7072	21-05-24	28.463,14	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,5902	16,6039	21-05-24	2.317.556,92	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7676	19,7348	21-05-24	37.693.608,34	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1622	17,1331	21-05-24	1.325.303,05	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,0088	14,9449	21-05-24	3.472.290,54	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.	14,4205	14,3586	21-05-24	341.668,97	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,8473	13,7878	21-05-24	5.804,83	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3964	15,4443	21-05-24	4.276.243,95	54
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	14,0313	14,0745	21-05-24	658.120,61	59
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,6916	13,7336	21-05-24	4.400,87	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,6213	13,6704	21-05-24	107.578.038,18	168
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,8967	13,9465	21-05-24	724.068,93	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4606	12,5041	21-05-24	3.665.853,78	298
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,3158	12,3586	21-05-24	219.895,35	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3217	10,3224	21-05-24	9.920.018,86	459
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2796	10,2802	21-05-24	30.061.869,59	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3485	10,3503	21-05-24	5.094.475,24	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2969	10,2986	21-05-24	41.147.756,75	1.749
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1702	19,1947	21-05-24	195.543.039,93	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4917	17,5137	21-05-24	5.040.959,03	271
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4585	19,4833	21-05-24	1.613.723,80	146
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0308	15,0338	21-05-24	159.367.684,56	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3034	14,3062	21-05-24	17.142.080,12	852
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0917	15,0947	21-05-24	11.369.051,99	168
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.	9,5431	9,5433	17-05-24	16.736.542,04	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9509	8,9508	17-05-24	868.653,29	52
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3636	9,3636	17-05-24	1.037.126,85	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2095	15,2125	21-05-24	3.405.025,19	227
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.	113,1186	113,1414	17-05-24	7.142.615,17	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,3227	113,3230	17-05-24	73.648.031,35	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	105,6739	105,6101	17-05-24	240.868.568,14	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,2106	139,2166	17-05-24	29.287.036,67	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDO AHORRO, FI	ES0138772035	SANTANDER INVESTMENT	8,7919	8,7910	17-05-24	6.826.947,22	100
FONDO ARTAC	ES0178172039	CACEIS BANK SPAIN, S.A.	,1833	,1833	20-05-24	36.860.214,62	100
FONEMPORIUM	ES0138354032	SANTANDER INVESTMENT	105,0558	104,9548	17-05-24	40.631.040,97	100
INVERACTIVO CONFIANZA	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3941	21,3813	17-05-24	19.844.291,88	100
INVERBANSER	ES0147131033	SANTANDER INVESTMENT	15,6863	15,6523	17-05-24	52.735.065,25	100
LEASETEN III	ES0155844030	B. SANTANDER CENTRAL HISPANO	52,2369	52,3036	17-05-24	97.962.855,53	100
MI CARTERA GESTION DINAMICA 1	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	93,3302	93,2155	17-05-24	739.358.148,77	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	99,3904	99,5448	17-05-24	421.256.522,62	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0107944003	CACEIS BANK SPAIN, S.A.	87,1023	86,9612	20-05-24	1.017.371.119,59	100
MI CARTERA RV EUROPA, FI	ES0162369005	CACEIS BANK SPAIN, S.A.	105,9139	106,8191	20-05-24	172.753.397,28	100
MI CARTERA RV USA ADVISED BY, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,4457	131,4333	17-05-24	341.715.032,80	100
MI PROYECTO SANTANDER 2025, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	122,5603	122,9828	20-05-24	1.322.968.423,61	100
MI PROYECTO SANTANDER 2030, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8176	4,8090	17-05-24	6.649.873,36	100
MI PROYECTO SANTANDER 2035, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0231	5,0151	17-05-24	4.922.779,06	100
MI PROYECTO SANTANDER 2040, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1887	5,2034	20-05-24	4.306.361,22	100
MI PROYECTO SANTANDER SMART, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2633	5,2807	20-05-24	3.766.668,21	100
RENTA FIJA GOBIERNOS EURO, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3264	5,3450	20-05-24	4.052.939,94	100
RENTA VARIABLE INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0195	10,0127	20-05-24	1.061.033.320,86	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	20-05-24	300.000,00	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0133667008	CACEIS BANK SPAIN, S.A.	101,6994	101,7067	17-05-24	1.054.658.930,69	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0174767006	CACEIS BANK SPAIN, S.A.	100,7555	100,7556	17-05-24	816.514.013,74	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499006	CACEIS BANK SPAIN, S.A.	103,3597	103,3697	17-05-24	862.374.085,49	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN SOS CRE C	ES0174980013	CACEIS BANK SPAIN, S.A.	104,2606	104,2407	20-05-24	9.959.693,26	100
SAN SOS EVO C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,7189	100,7350	20-05-24	355.821.249,86	100
SAN SOS EVO CL I	ES0113606018	CACEIS BANK SPAIN, S.A.	105,9103	105,7030	17-05-24	127.788.264,37	100
SAN SOSTE CRE CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,4193	107,2098	17-05-24	2.451.917,66	100
SAN SOSTE EVO CL A	ES0107782023	CACEIS BANK SPAIN, S.A.	102,0685	102,0874	20-05-24	34.914.830,21	100
SANTANDER 95 DOLAR	ES0113606000	CACEIS BANK SPAIN, S.A.	104,9903	104,7842	17-05-24	303.222.911,92	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930004	CACEIS BANK SPAIN, S.A.	26,3903	26,3635	17-05-24	1.331.466,17	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0105930038	SANTANDER INVESTMENT	24,0848	24,0592	17-05-24	20.227.469,16	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823036	SANTANDER INVESTMENT	24,9368	24,9704	20-05-24	92.228.345,32	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823010	SANTANDER INVESTMENT	28,2353	28,2742	20-05-24	255.138.559,15	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823002	SANTANDER INVESTMENT	27,9818	28,0211	20-05-24	191.338.395,54	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,8139	33,8646	20-05-24	85.516.121,84	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0138823044	SANTANDER INVESTMENT	24,4680	24,5016	20-05-24	15.185.101,92	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063037	SANTANDER INVESTMENT	4,9795	4,9748	17-05-24	381.644.512,62	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7730	5,7678	17-05-24	3.487.103,21	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	103,8901	103,9065	20-05-24	306.875.304,87	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,0107	104,0278	20-05-24	1.232.819.598,32	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,7152	104,7374	20-05-24	710.052.495,33	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5387	103,5605	20-05-24	100.390.424,34	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,0474	104,0659	20-05-24	663.423.532,94	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.	96,6288	96,4898	17-05-24	316.860.997,56	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,2493	101,2833	17-05-24	3.322.324.069,02	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.	98,8869	98,8928	20-05-24	15.857.353,56	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,5930	97,5959	20-05-24	165.262.900,98	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7488	104,7493	17-05-24	142.047.532,70	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,8386	104,7399	17-05-24	25.027.118,81	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,9746	110,8997	17-05-24	3.798.321,82	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,6634	101,4957	17-05-24	789.841,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,9862	105,7233	17-05-24	123.588.637,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,2676	114,9816	17-05-24	23.262.699,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,7906	107,5232	17-05-24	2.751.777.445,30	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	240,3686	239,6903	17-05-24	105.458.216,87	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	247,3457	246,6477	17-05-24	592.102.752,31	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,7394	148,3262	17-05-24	60.683.992,11	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,0987	150,6789	17-05-24	6.546.923.288,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8837	8,8788	17-05-24	2.059.731,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0793	9,0744	17-05-24	94.017.051,76	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2915	9,2866	17-05-24	1.919.391,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	118,9812	119,4443	17-05-24	34.717.198,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	121,7194	122,1951	17-05-24	155.656.730,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	125,5664	126,0600	17-05-24	1.553.534,59	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,8335	103,8107	17-05-24	122.234.936,43	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,1795	102,1484	17-05-24	101.362.361,69	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,5818	95,4554	17-05-24	255.935.338,24	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,9085	94,7894	17-05-24	131.956.730,42	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,4468	93,3103	17-05-24	269.836.796,63	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,0972	101,9227	17-05-24	217.325.035,14	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,2538	103,0730	17-05-24	46.840.377,78	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,0486	93,9376	17-05-24	333.362.829,52	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	154,7131	154,9277	20-05-24	267.953.617,99	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	140,9941	141,1810	20-05-24	13.854.404,97	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	154,8760	155,0923	20-05-24	273.101.093,72	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	139,3677	139,5547	20-05-24	15.968.976,94	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	300,5494	301,5546	20-05-24	292.342.967,68	100

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			Precedente Previous	Último Last	Fecha Date		
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	275,5671	276,4687	20-05-24	49.054.523,16	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	299,9867	300,9867	20-05-24	14.582.485,33	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	267,0189	267,8969	20-05-24	7.523.184,44	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	167,2802	167,6394	20-05-24	25.107.781,80	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.	102,4622	102,4710	17-05-24	521.584.263,65	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,1986	101,2107	17-05-24	805.849.133,02	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,7357	102,7457	17-05-24	330.033.909,40	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,0626	103,0616	17-05-24	1.325.104.828,43	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,7352	103,7358	17-05-24	3.901.782,29	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.	102,6553	102,6645	17-05-24	383.350.956,74	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,6164	102,6265	17-05-24	381.654.311,91	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.	103,1869	103,1970	17-05-24	609.675.212,18	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,3483	122,3609	17-05-24	518.266.479,91	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,8068	102,8189	17-05-24	1.024.103.833,40	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,6225	104,6299	17-05-24	107.233.288,92	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,3794	100,3741	17-05-24	628.544.811,68	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,0968	100,1006	17-05-24	179.045.729,75	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.	348,8278	347,9090	17-05-24	70.042.659,23	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4897	10,4651	17-05-24	813.643.829,84	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	128,7020	128,7551	17-05-24	32.393.795,28	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,0212	122,7102	17-05-24	300.436.216,29	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,7101	119,7323	20-05-24	206.744.956,35	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,4847	103,2400	17-05-24	914.924.628,18	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,4234	95,2981	17-05-24	6.499.539,12	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,4863	103,4605	20-05-24	129.492.923,86	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,1426	94,0608	17-05-24	111.535.081,63	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,7498	121,5191	17-05-24	186.696.888,04	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,9825	102,9232	17-05-24	419.487.035,27	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,2551	103,1971	17-05-24	13.938.533,51	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,9825	102,9232	17-05-24	30.129.934,18	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,3574	105,3000	17-05-24	5.639.854,51	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,9835	104,9252	17-05-24	319.371.860,84	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,9832	104,9249	17-05-24	38.456.254,60	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,7013	100,6325	17-05-24	1.106.957,95	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,5963	100,5261	17-05-24	687.136.413,57	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5963	100,5261	17-05-24	52.391.859,32	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,1272	100,0365	17-05-24	842.296.306,84	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,1272	100,0365	17-05-24	52.698.864,83	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,1508	106,0810	17-05-24	2.265.714,31	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,5994	105,5288	17-05-24	280.684.541,80	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,1671	103,0981	17-05-24	47.915.113,37	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0838	100,0911	17-05-24	589.257.333,98	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0838	100,0911	17-05-24	47.487.588,28	100
SANTANDER RENDIMIENTO C	ES0138534039	B. SANTANDER CENTRAL HISPANO	90,2297	90,2394	20-05-24	425.886.236,81	100

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SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,0753	97,0894	20-05-24	61.996.686,23	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,3014	90,3097	20-05-24	113.561.405,17	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,8844	97,8990	20-05-24	1.561.125.147,98	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,7126	84,7186	20-05-24	143.133.472,03	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	865,7560	864,7106	20-05-24	111.146.342,72	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	917,1986	916,1136	20-05-24	137.542.685,19	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	981,8887	980,7432	20-05-24	29.309.134,08	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.	1.086,9589	1.085,7692	20-05-24	548.160.236,98	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,1903	103,2209	20-05-24	472.036.731,61	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.009,1200	1.007,9634	20-05-24	21.873.463,73	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,3877	96,3069	20-05-24	114.560.151,59	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,2224	104,1461	20-05-24	1.891.581.844,91	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,6276	98,5485	20-05-24	15.223.046,28	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.080,1234	1.078,9386	20-05-24	248.944,29	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.028,0599	1.026,8437	20-05-24	2.107.882,68	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,5636	141,6042	20-05-24	4.365.366,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,3116	138,3422	20-05-24	1.092.960,00	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,7551	131,7800	20-05-24	286.042.440,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,5788	134,6085	20-05-24	10.363.084,23	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0982	10,0999	20-05-24	294.044.333,34	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1328	10,1348	20-05-24	454.581,11	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7363	9,7374	20-05-24	1.950.184.704,29	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0607	10,0627	20-05-24	565.473.304,35	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9953	9,9971	20-05-24	211.776.342,27	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	981,8131	983,5159	20-05-24	36.190.433,49	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.047,9685	1.050,0017	20-05-24	38.709.934,34	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,7718	104,8078	20-05-24	44.891.415,18	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	129,7476	129,2697	17-05-24	504.520.716,04	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	307,7169	307,6166	17-05-24	25.763.869,19	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	305,3825	307,0347	20-05-24	307.285.182,70	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	350,5307	352,4757	20-05-24	10.968.938,58	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.	99,6227	99,6359	20-05-24	634.890.116,72	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,0540	95,0556	20-05-24	246.687.409,56	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.	92,2075	92,1381	20-05-24	12.136.819,23	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,4833	90,4115	20-05-24	210.083.041,39	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,1400	93,1354	20-05-24	1.710.226.995,75	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.	104,1854	104,1544	17-05-24	9.172.390,89	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,0949	103,0627	17-05-24	71.487.130,52	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,6229	103,5912	17-05-24	82.441.781,24	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,6459	105,6520	17-05-24	6.503.051,28	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260000	CACEIS BANK SPAIN, S.A.	104,5673	104,5715	17-05-24	80.770.729,67	100

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			Precedente Previous	Último Last	Fecha Date		
CLASE A							
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,0003	105,0054	17-05-24	269.058.158,97	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	110,1473	110,0971	17-05-24	5.801.695,63	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	108,5391	108,4875	17-05-24	36.750.866,27	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	109,3179	109,2670	17-05-24	70.735.617,95	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,2998	103,2291	17-05-24	11.926.003,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,3689	102,2977	17-05-24	11.065.896,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,9007	102,8298	17-05-24	75.136.896,11	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0507	8,0194	21-05-24	7.017.589,03	102
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.	2.458,2666	2.446,6674	21-05-24	53.266.010,43	459
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.497,9503	2.486,2013	21-05-24	2.546.778,94	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,3198	13,2082	21-05-24	10.681.102,85	320
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,3794	13,2676	21-05-24	18.345.240,43	519
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	21-05-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5943	11,5876	21-05-24	33.040.008,22	609
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6429	11,6367	21-05-24	3.427.349,92	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4524	6,4525	20-05-24	38.890,11	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2796	7,2818	20-05-24	70.795.080,20	134
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3036	10,3050	20-05-24	40.615.006,67	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,6340	10,6562	20-05-24	16.316.355,95	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1200	16,1025	21-05-24	8.764.186,53	93
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6139	16,5961	21-05-24	2.084.081,93	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,3243	11,3080	20-05-24	45.722.582,03	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,2863	11,2699	20-05-24	3.065.106,15	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,2321	11,2154	20-05-24	248.851,65	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,5405	14,4505	21-05-24	30.490.137,82	1.041
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,6252	14,5349	21-05-24	6.230.936,04	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,2833	18,2389	21-05-24	4.437.877,25	225
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,2871	19,2408	21-05-24	11.535.833,30	486
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,8093	5,7999	21-05-24	9.119.681,10	98
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9480	5,9384	21-05-24	6.097.115,18	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,1550	35,1555	20-05-24	356.225,39	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,2794	37,2799	20-05-24	2.896.602,58	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4118	6,4142	21-05-24	37.765.057,38	428
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5093	6,5118	21-05-24	13.016.728,95	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2376	10,2410	21-05-24	22.033.201,02	374
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2510	10,2544	21-05-24	989.098,30	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2756	10,2783	21-05-24	34.250.781,48	403
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2975	10,3002	21-05-24	3.598.245,88	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.	6,1158	6,1165	21-05-24	116.156.502,07	1.127
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4034	6,4041	21-05-24	55.429.768,85	627
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8741	10,8780	20-05-24	1.239.433,59	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.	11,2067	11,2100	20-05-24	19.668.889,24	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6468	10,6484	20-05-24	3.266.695,21	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6274	10,6289	20-05-24	9.925.205,69	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8246	10,8256	20-05-24	1.515.265,25	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9224	10,9269	20-05-24	51.280,42	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7365	10,7371	20-05-24	3.454.851,39	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8633	14,8512	21-05-24	589.330,22	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9384	14,9264	21-05-24	3.145.408,74	124
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2034	10,2018	20-05-24	11.241.882,17	206

Fondos de InversiónInvestment 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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1348	10,1329	20-05-24	12.042.608,11	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5182	10,5420	21-05-24	6.481.079,97	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4426	10,4660	21-05-24	5.404.829,32	61
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3453	10,3469	20-05-24	14.532.575,59	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3335	10,3350	20-05-24	20.000.526,62	94
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4301	10,4539	20-05-24	16.167.817,31	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5475	10,5721	20-05-24	13.709.960,09	218
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	105,2774	105,5044	21-05-24	3.076.375,57	69
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6856	11,7047	20-05-24	1.729.429,84	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1608	10,1548	20-05-24	2.892.335,69	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9237	10,9260	20-05-24	7.642.209,90	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9498	10,9513	20-05-24	14.726.702,33	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9508	10,9883	20-05-24	2.297.276,49	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6326	10,6588	20-05-24	6.759.002,29	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,1731	14,2369	20-05-24	6.531.658,37	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4860	10,4911	21-05-24	318.716.648,23	6.602
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.271,3497	1.271,5813	21-05-24	1.173.125.007,10	30.722
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.290,0671	1.291,1545	20-05-24	71.007.615,72	3.663
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5418	9,5423	20-05-24	286.001.043,24	11.567
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0087	10,0106	21-05-24	284.382.398,31	5.820
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1667	10,1682	21-05-24	168.776.433,52	1.432
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4063	10,4089	21-05-24	203.321.344,92	4.455
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5036	10,5117	21-05-24	78.321.326,05	1.778
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6167	10,6293	21-05-24	1.013.965.266,99	30.722
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7454	16,7588	20-05-24	72.397.422,64	3.512
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7554	11,7374	21-05-24	32.087.018,93	1.944
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3293	10,3316	21-05-24	125.092.384,67	3.022
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1854	13,1920	20-05-24	23.905.403,21	3.882
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,5014	104,8057	21-05-24	9.955.502,16	3.219
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.916,4616	1.917,3292	21-05-24	42.885.160,28	1.895
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3270	13,3302	20-05-24	33.368.580,97	3.771
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5565	9,5511	20-05-24	12.420.126,10	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0091	10,0112	20-05-24	1.628.014,77	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1904	15,1614	21-05-24	29.362.732,26	396
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,6058	15,5762	21-05-24	7.902.704,99	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,9889	105,0087	21-05-24	7.999.870,55	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,0089	105,0287	21-05-24	8.797.425,56	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,4512	100,4695	21-05-24	39.648.800,71	670
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0785	10,0861	21-05-24	7.450.220,42	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1661	10,1674	21-05-24	4.510.599,46	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9354	9,9366	21-05-24	10.713.352,79	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	901,6182	902,2210	20-05-24	163.267.630,86	2.146
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	169,8226	169,5432	21-05-24	3.071.273,38	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	163,2614	162,9903	21-05-24	9.903.338,65	532
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0046	10,0061	20-05-24	150.091,62	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4209	10,4226	20-05-24	6.006.865,36	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3648	10,3665	20-05-24	68.719.185,38	808
UNIGEST SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,9767	7,9823	20-05-24	9.885.239,26	713
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2970	6,2982	20-05-24	24.965.658,88	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0811	8,0832	20-05-24	50.526.030,39	1.992
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6659	6,6662	20-05-24	551.506.252,49	17.013
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4887	7,4893	20-05-24	1.062.386.803,64	28.959
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5312	7,5320	20-05-24	58.369.754,69	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,4332	104,3685	20-05-24	1.240.289.998,25	40.243
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,3982	109,3335	20-05-24	35.339.617,20	10.633
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	463,4041	463,1438	21-05-24	41.961.260,53	2.477
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6365	6,6371	20-05-24	128.276.711,73	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7598	9,7622	21-05-24	233.463.534,36	8.258
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1412	10,1439	21-05-24	200.216,82	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2268	10,2294	21-05-24	4.155.923,06	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	894,8677	894,9588	20-05-24	31.759.853,63	2.278
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	805,5865	805,6685	20-05-24	4.677.446,19	186
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	930,6321	930,7466	20-05-24	11.501,58	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	941,3654	941,4730	20-05-24	11.452,32	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	847,3440	847,4403	20-05-24	11.125,26	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3826	7,3767	21-05-24	1.898.645,88	81
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6825	6,6771	21-05-24	54.577.301,30	2.152
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5272	7,5214	21-05-24	4.201.751,49	1.390
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7977	6,7981	20-05-24	50.804.165,15	11.840
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3247	6,3249	20-05-24	123.224.433,20	3.332
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3024	7,3338	20-05-24	20.684.344,43	1.411
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9621	7,9967	20-05-24	11.324,52	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1829	8,2183	20-05-24	11.251,23	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,5122	80,6972	20-05-24	25.634.186,87	1.304
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,7786	82,9708	20-05-24	3.898.248,57	1.432
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,1011	72,1758	20-05-24	881.011.744,55	30.136
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4460	14,4552	20-05-24	52.707.194,80	2.426
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8047	14,8144	20-05-24	51.578.651,10	10.788
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4516	14,4617	20-05-24	10.043,91	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4963	7,4970	20-05-24	10.390,72	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3492	8,3496	20-05-24	31.322.723,28	1.527
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6373	8,6378	20-05-24	2.079.582,25	1.396
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7339	8,7343	20-05-24	10.395,75	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,4483	104,3836	20-05-24	10.421,07	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,7225	8,7209	21-05-24	11.208,22	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,9473	7,9459	21-05-24	50.181,28	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0201	6,0206	21-05-24	80.980.593,39	2.373
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0451	6,0456	21-05-24	231.024.530,80	7.702
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6872	8,6889	21-05-24	201.770.455,16	6.568
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0273	10,0326	20-05-24	61.271.480,79	2.444
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8873	6,8899	20-05-24	60.905.971,55	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6813	5,6844	21-05-24	68.746.603,47	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6038	5,6088	21-05-24	58.573.365,80	2.838
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	480,2967	480,0408	21-05-24	13.462,00	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,3840	11,3958	21-05-24	3.896.702,70	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,9780	24,0026	21-05-24	113.623.432,83	2.031
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,5189	11,5312	21-05-24	11.716.948,61	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,2154	14,1674	21-05-24	6.427.593,89	230
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2051	10,1942	21-05-24	11.932.378,37	
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2791	1,2772	21-05-24	21.080.492,34	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2492	1,2474	21-05-24	5.948.102,96	50
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2480	1,2462	21-05-24	6.184.046,76	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0175	1,0175	21-05-24	46.784.985,38	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0073	1,0073	21-05-24	28.955.287,24	225
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6289	6,6016	21-05-24	2.726.296,23	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4925	6,4656	21-05-24	578.749,01	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9770	11,9451	21-05-24	6.227.203,43	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,4670	12,4721	21-05-24	18.056.534,44	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,7759	11,7806	21-05-24	684.834,90	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4607	12,4623	20-05-24	81.232.436,51	407
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,0080	11,0089	21-05-24	21.710.752,38	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	384,8778	384,3287	21-05-24	77.606.320,27	498
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1149	17,0946	21-05-24	29.088.240,46	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0254	11,9861	21-05-24	214.788,17	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1112	12,0718	21-05-24	15.527.336,13	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9045	16,9153	20-05-24	24.246.632,50	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 YOSEMIT HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	138,4222	138,3234	21-05-24	23.335.661,44	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,8745	100,8524	21-05-24	1.290.896,75	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,7278	101,7046	21-05-24	572.955,76	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.	16,7978	16,7970	20-05-24	91.119.030,73	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,0710	16,0695	20-05-24	41.787.426,80	230
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,6469	11,6463	20-05-24	4.814.554,92	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,8026	16,8017	20-05-24	9.301.507,70	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,6627	11,6616	20-05-24	3.549.698,53	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,6469	11,6463	20-05-24	1.990.447,41	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.		132,6510	29-12-23	1.557.503,80	2
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.		120,6804	29-12-23	1.421.139,48	15
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.					
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.	122,5134	122,5065	20-05-24	31.027.300,96	17
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,1431	122,1361	20-05-24	4.492.707,27	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	119,6736	119,6644	20-05-24	98.376,70	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,2781	11,2780	20-05-24	7.991.569,74	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.	106,5315	106,5229	20-05-24	255.975,89	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CL CD							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	110,7731	110,7646	20-05-24	19.801.118,44	13
CL NIA							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	112,9554	112,9467	20-05-24	1.648.807,83	2
CL NID							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	108,9226	108,9093	20-05-24	16.816.150,03	99
CL NRA							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	109,9138	109,9004	20-05-24	1.221.734,09	3
CL NRD							
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	111,3933	111,3842	20-05-24	2.842.285,16	14
CL CA							
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	114,9152	114,9134	20-05-24	11.006.373,04	14
CL FA							
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,3068	10,3120	20-05-24	66.913.488,56	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,4027	11,4087	20-05-24	79.588.893,62	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	11,4557	11,3876	21-05-24	12.132.138,17	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	228,8664	227,8918	21-05-24	125.790.160,00	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7614	15,7680	21-05-24	25.721.445,60	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4556	13,4669	21-05-24	4.221.943,78	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERISIS NET	140,0269	149,9329	30-04-24	12.757.956,07	47
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERISIS NET	111,4758	119,3896	30-04-24	22.811.107,02	92
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERISIS NET	93,6871	100,2915	30-04-24	288.587,78	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERISIS 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 INVERISIS NET	11,9265	11,7475	30-04-24	3.286.395,34	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERISIS NET	13,1148	13,1990	30-04-24	14.991.837,62	73
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	116,0006	115,8046	21-05-24	4.900.296,26	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1053	1,1005	21-05-24	1.658.261,30	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.	102,1745	101,8199	21-05-24	58.732.924,76	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	123,0412	123,1338	21-05-24	1.646.692,66	25
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,5629	123,6562	21-05-24	262.553.199,92	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	124,4634	124,6286	21-05-24	106.918.847,77	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	9,4853	9,4935	21-05-24	15.777.489,34	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.278,0648	42.403,3810	21-05-24	11.231.677,77	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501027	BANCO CAMINOS					
G							
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,4943	10,4954	21-05-24	6.390.756,83	23
R							
KENTA CAPITAL PAGARES CORPORATIVOS,	ES0156501001	RENTA 4 BANCO	10,5275	10,5287	21-05-24	44.125.534,12	48
I							
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	9,5834	10,1575	21-05-24	152.362,53	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,5656	10,1408	21-05-24	351.862,18	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 /	ES0173545056	RENTA 4 BANCO	1.112,4630	1.114,0552	28-03-24	17.743.184,34	139
RR							
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.	31,0028	30,8237	21-05-24	17.411.471,42	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4340	19,4478	20-05-24	6.553.181,28	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	21,0104	21,0255	20-05-24	5.546.700,33	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5926	20,6074	20-05-24	113.161.071,48	453
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2811	21,2966	20-05-24	11.139.253,49	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,6039	20,6186	20-05-24	546.105,23	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	ES0145824050	CACEIS BANK SPAIN, S.A.	106,6139	104,1338	30-04-24	5.836.704,43	100
DIVERSIFICADO,FIL -							
SANTANDER PATRIMONIO	ES0145824001	CACEIS BANK SPAIN, S.A.	120,3351	119,3645	30-04-24	43.750.692,08	100
DIVERSIFICADO,FIL A							
SANTANDER PATRIMONIO	ES0145824019	CACEIS BANK SPAIN, S.A.	121,7761	120,7939	30-04-24	46.788.215,18	100
DIVERSIFICADO,FIL B							
SANTANDER PATRIMONIO	ES0145824027	CACEIS BANK SPAIN, S.A.	122,8784	121,8879	30-04-24	31.190.690,70	100
DIVERSIFICADO,FIL C							
SANTANDER PATRIMONIO	ES0145824043	CACEIS BANK SPAIN, S.A.	105,0920	102,6794	30-04-24	3.278.111,39	100
DIVERSIFICADO,FIL R							
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	ES0176259028	CACEIS BANK SPAIN, S.A.	1.298,2472	1.295,0748	30-04-24	43.489,16	21
BP							
SPANISH DIRECT LEASING FUND FIL	ES0176259010	CACEIS BANK SPAIN, S.A.	1.293,8634	1.291,0026	30-04-24	83.413,86	6
INSTITUC							
SPANISH DIRECT LEASING FUND II CL	ES0165391014	CACEIS BANK SPAIN, S.A.	1.061,8511	1.067,5593	30-04-24	7.915.932,08	1
INSTIT							
SPANISH DIRECT LEASING FUND II FIL CL	ES0165391006	CACEIS BANK SPAIN, S.A.	1.054,4420	1.055,8977	10-05-24	6.973.496,01	54
BP							
SPANISH DIRECT LEASING FUND II FIL CL	ES0165391022	CACEIS BANK SPAIN, S.A.	1.061,2286	1.066,9335	30-04-24	17.853.701,98	7
PC							
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.	8,1836	8,1855	20-05-24	905.439.871,02	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PLA							
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	367,4141	367,1083	21-05-24	30.242.385,63	49
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	299,6292	299,3709	21-05-24	49.415.520,05	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	648,8776	649,0172	20-05-24	8.528.776,00	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	13,9050	13,9530	21-05-24	16.786.242,77	264
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	13,5389	13,5680	21-05-24	18.819.674,60	362
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,1644	12,1766	21-05-24	28.978.996,22	1.076
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERISIS NET	11,4895	11,4906	21-05-24	34.547.039,16	324
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERISIS NET	11,3247	11,3256	21-05-24	4.998.565,07	91
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6471	12,6586	20-05-24	24.261.688,25	890
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0091	15,0233	20-05-24	1.181.525,58	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8568	13,8698	20-05-24	943.432,39	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,8965	160,0516	20-05-24	29.822.330,41	980
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,8401	168,0057	20-05-24	8.070.443,15	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,7919	15,7892	20-05-24	30.649.148,49	1.574
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,6514	18,6489	20-05-24	592.207,74	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	17,0617	17,0592	20-05-24	2.868.728,94	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERISIS NET	18,1753	18,2041	17-05-24	79.195.715,84	1.149
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8665	9,8661	20-05-24	14.157.956,67	1.410
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,9816	9,9813	20-05-24	1.050.780,24	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9234	9,9230	20-05-24	994.228,29	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.	6,5885	6,5882	21-05-24	42.459.139,00	2.829
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2646	6,2644	21-05-24	46.731.574,65	2.939
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9363	6,9362	21-05-24	86.111.559,72	1.576
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5914	6,5913	21-05-24	146.238.906,65	2.573
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9057	5,9057	20-05-24	160.012.211,87	6.017
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6920	5,6873	21-05-24	11.433.013,33	1.099
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8153	5,8106	21-05-24	13.011.863,57	277
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7065	5,7047	21-05-24	11.177.442,84	899
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2859	5,2842	21-05-24	30.413.105,78	2.084
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8092	5,8074	21-05-24	19.694.677,34	426
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3832	5,3815	21-05-24	65.483.670,96	1.466
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9354	5,9459	20-05-24	30.227.730,81	1.605
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0985	6,1093	20-05-24	6.139.032,04	117
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,9140	7,9123	21-05-24	10.917.011,77	766