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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.725,5462	12.726,2405	06-05-24	14.501.377,11	119
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.763,9529	1.764,0855	08-05-24	78.807.757,41	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.381,6547	1.381,7565	08-05-24	7.008.050,52	500
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,5347	15,5161	08-05-24	1.574.878,80	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	119,2306	119,2462	07-05-24	11.161.938,89	66
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,9167	13,1078	07-05-24	168.903.259,62	174
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,9960	17,2183	07-05-24	145.915.679,65	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,1186	16,3075	07-05-24	289.008.336,85	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,7002	10,7586	07-05-24	37.110.761,42	439
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,3921	19,4077	07-05-24	93.845.441,11	233
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,6569	21,7112	07-05-24	1.151.536.042,89	25.332
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,1156	16,1817	08-05-24	23.101.303,17	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,5267	8,6528	07-05-24	1.898.072,77	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,9183	11,0795	07-05-24	42.729.686,79	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,0358	8,1545	07-05-24	12.700.695,20	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,9660	12,1430	07-05-24	271.488.353,63	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,4217	8,5463	07-05-24	8.042.298,51	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8545	12,0102	07-05-24	59.931.467,69	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,2287	53,9265	07-05-24	141.612.490,74	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3267	11,4753	07-05-24	26.624.706,82	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,4407	62,2477	07-05-24	285.221.089,43	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,4207	27,4839	07-05-24	78.710.806,71	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,4975	11,5241	07-05-24	18.487.394,11	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,5654	13,5776	07-05-24	39.299.457,73	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,7530	9,7618	07-05-24	9.420.883,99	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,1914	10,2008	07-05-24	2.524.481,03	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5109	1,5181	07-05-24	44.588.893,43	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.	19,5098	19,5665	06-05-24	133.630.869,35	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,8479	23,0090	07-05-24	540.616.039,58	4.967
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,9744	16,0774	07-05-24	391.190,33	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,4489	15,5483	07-05-24	82.707.439,10	639
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2541	12,3059	07-05-24	195.919.670,84	893
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,6267	12,6802	07-05-24	2.494.027,71	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,5258	15,5581	06-05-24	11.275.387,25	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1778	13,2071	06-05-24	15.226.129,06	137
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,0733	20,1963	07-05-24	2.268.037,50	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,2524	16,3438	07-05-24	1.921.239,61	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1391	12,1462	06-05-24	321.828.570,73	1.816
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,5474	16,5964	06-05-24	997.764.630,76	5.119

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3519	13,3666	06-05-24	101.050.558,36	631
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,2298	13,2862	06-05-24	31.981.989,62	1.120
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,6520	119,9744	06-05-24	92.456.968,09	2.602
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,4573	11,5480	07-05-24	62.419.775,10	364
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9551	12,0503	07-05-24	23.769.395,29	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,0267	12,1227	07-05-24	36.118.329,87	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2922	10,3438	07-05-24	118.099.713,73	589
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7038	10,7578	07-05-24	3.146.498,81	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8287	10,8836	07-05-24	34.342.735,06	80
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,9439	31,9626	08-05-24	808.259.503,71	43.142
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,0978	14,1686	07-05-24	51.968.999,30	2.149
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,7623	13,8316	07-05-24	2.814.462,11	215
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1230	11,1953	06-05-24	3.997.604,40	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6662	9,7017	06-05-24	2.117.028,34	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8693	14,9653	07-05-24	6.300.417,93	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5013	14,5948	07-05-24	90.763.435,93	2.453
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8266	94,8243	07-05-24	110.339,93	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0996	107,1020	07-05-24	182.812,68	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,3240	15,4894	06-05-24	5.895.602,44	573
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,9281	16,1008	06-05-24	14.828.611,14	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,0310	14,1845	06-05-24	352.385,47	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,9167	13,0568	06-05-24	2.117.910,59	87
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,4108	12,4953	06-05-24	11.887.526,26	983
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,1504	13,2411	06-05-24	32.345.142,26	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,3506	12,4365	06-05-24	421.734,08	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,9387	12,0210	06-05-24	2.890.505,65	108
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,9966	11,0455	06-05-24	16.467.726,71	1.521
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,7156	11,7687	06-05-24	58.967.006,94	750
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1888	11,2399	06-05-24	1.071.367,52	78
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,9197	10,9693	06-05-24	1.544.748,92	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,7915	12,8387	06-05-24	314.503,47	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1094	10,1246	06-05-24	5.617.128,69	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,7109	13,7618	06-05-24	30.101.810,62	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5094	12,5548	06-05-24	9.203.808,88	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5017	10,5267	06-05-24	3.250.182,15	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1456	11,1724	06-05-24	3.695.217,12	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2485	10,2793	06-05-24	49.863.382,68	795
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,4105	102,6350	07-05-24	6.415.393,03	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,4467	133,0238	07-05-24	1.809.209,11	638
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,1272	125,6702	07-05-24	25.871.887,15	1.766
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	139,8907	140,3141	07-05-24	9.574.059,07	1.121
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	134,5615	134,9395	07-05-24	20.067.439,41	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	147,1671	147,5808	07-05-24	30.705.449,44	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,7925	97,9645	07-05-24	5.578.968,96	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,8136	103,9962	07-05-24	122.564.537,00	6.453
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,9978	103,1797	07-05-24	163.659.020,46	1.770
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,5511	105,7379	07-05-24	370.627.888,06	902
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,6194	97,7564	07-05-24	13.870.978,55	996
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,3844	97,5215	07-05-24	28.058.201,32	314
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,3713	98,5102	07-05-24	91.775.161,93	236
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	122,3706	122,6684	07-05-24	62.003.229,48	3.184
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	122,0204	122,2959	07-05-24	53.891.917,41	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	124,6796	124,9614	07-05-24	122.627.269,01	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,8423	112,0874	07-05-24	67.445.964,65	4.772
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,7882	111,0130	07-05-24	169.000.618,09	1.831
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,0739	114,3066	07-05-24	411.744.754,75	924

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5523	10,5700	06-05-24	331.633.615,80	14.740
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2159	9,2416	06-05-24	78.610.936,54	4.413
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9202	6,9344	06-05-24	235.803.983,77	8.554
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,8087	616,8871	06-05-24	10.964.410,00	626
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,0263	14,0942	06-05-24	2.002.977.564,46	84.511
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9549	7,8950	06-05-24	13.434.688,62	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7459	15,8153	06-05-24	38.550.691,87	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0051	8,0703	06-05-24	138.157,05	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0401	12,1363	06-05-24	7.984.416,42	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,2688	13,3756	06-05-24	2.289.705,15	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2238	16,3553	06-05-24	378.321,89	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7943	7,8359	06-05-24	1.263.188,96	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5648	9,6143	06-05-24	27.999.890,75	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,0752	14,1488	06-05-24	8.927.914,47	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,7601	17,8540	06-05-24	685.087,79	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0008	9,0419	06-05-24	3.490.355,05	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1362	17,2127	06-05-24	24.374.471,14	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,8322	18,9174	06-05-24	6.285.657,87	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,0889	10,1494	06-05-24	20.196.236,32	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,4065	16,5023	06-05-24	145.220.157,54	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,0319	18,1383	06-05-24	93.662.719,31	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,6429	19,7599	06-05-24	10.295.564,98	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7667	8,7011	06-05-24	3.789.836,89	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1875	10,1119	06-05-24	5.271,61	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,1625	26,3509	06-05-24	33.674.608,71	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7218	8,6575	06-05-24	655.458,69	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,1335	103,2314	06-05-24	527,15	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,5248	95,6122	06-05-24	72.567.591,87	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.	11,0103	11,0132	06-05-24	6.324.527,51	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,8992	21,0170	06-05-24	2.705.854,24	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.	6,1425	6,1550	06-05-24	1.420.374.233,48	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4303	6,4346	06-05-24	967.457.467,45	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2346	8,2451	06-05-24	292.742.204,16	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8212	7,8311	06-05-24	3.837.576,79	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8285	9,8433	06-05-24	5.207.522,35	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2955	9,3086	06-05-24	38.379.990,34	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0622	6,0685	06-05-24	1.994.609,31	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1084	6,1145	06-05-24	5.808.818,89	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2571	6,2638	06-05-24	56.080.198,55	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5958	6,6025	06-05-24	14.025.590,28	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9265	6,9389	06-05-24	71.190.675,33	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3998	6,4109	06-05-24	5.015.032,94	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,1293	8,1593	06-05-24	30.429.722,41	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4025	11,4432	06-05-24	134.303.539,19	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3913	10,4290	06-05-24	99.849.773,32	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9475	10,9874	06-05-24	9.410.324,79	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7754	10,8432	06-05-24	360.318.795,34	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,3676	15,4625	06-05-24	1.053.117.947,62	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,6476	16,7513	06-05-24	1.173.278.764,56	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5254	14,5631	06-05-24	270.504.246,93	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2068	14,2974	06-05-24	55.740.038,58	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5087	6,5598	07-05-24	40.432.416,45	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,1710	104,3489	06-05-24	7.208.532,95	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,4183	132,6403	06-05-24	2.745.473.179,98	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	129,3556	130,0599	06-05-24	339.064,21	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	148,6619	149,4585	06-05-24	109.602.422,61	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,1207	118,5665	06-05-24	5.818.666,27	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,4556	133,9527	06-05-24	1.090.863.650,53	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8955	11,9610	07-05-24	26.334.739,77	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1156	6,1494	07-05-24	8.190.427,80	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2051	6,2394	07-05-24	1.646.972,31	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0556	8,1008	07-05-24	192.668.345,91	15.574
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0444	6,0579	07-05-24	439.120.462,84	9.844
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2997	8,3149	07-05-24	38.006.275,98	795
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0045	1,0072	07-05-24	13.876,17	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0252	1,0289	07-05-24	143.592,72	6
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9833	,9852	07-05-24	9.027.184,26	193
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0492	1,0492	07-05-24	330.958,06	18
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6466	13,7136	07-05-24	10.376.697,34	99
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,8159	17,8158	08-05-24	73.018.186,73	1.054
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6193	13,6546	07-05-24	16.487.680,28	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1038	11,1448	07-05-24	14.809.593,35	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,7165	16,7820	06-05-24	34.401.111,78	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7368	10,7149	08-05-24	71.021.021,07	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8423	8,8416	07-05-24	267.128.463,80	2.793
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,1381	11,1418	07-05-24	2.369.988,90	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,8523	13,9135	07-05-24	8.139.065,15	318
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,4905	18,5643	07-05-24	1.838.528,49	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,1016	6,1276	07-05-24	8.530.228,07	93
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,5609	27,3232	07-05-24	3.750.505,01	421
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,8146	10,8579	07-05-24	840.927,41	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,6204	11,6568	07-05-24	6.613.147,90	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3893	12,4548	07-05-24	9.333.224,84	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1866	10,2422	07-05-24	2.010.296,71	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8617	10,8912	07-05-24	26.961.108,41	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	8,8914	9,0675	07-05-24	65.394,79	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,7797	10,8244	07-05-24	17.608.487,68	327
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1728	11,2468	07-05-24	6.897.283,17	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,6309	9,6825	07-05-24	3.169.634,15	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,6761	10,7253	07-05-24	10.296.587,86	31
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,9745	10,0484	07-05-24	168.676,29	19

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CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0257	10,1000	07-05-24	1.349.690,53	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,0532	11,0623	07-05-24	2.082.957,62	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	332,0720	332,7490	07-05-24	14.636.110,01	3.845
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	312,1817	312,8079	07-05-24	7.976.414,07	871
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.186,1501	1.192,8135	07-05-24	125.438,68	17
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.120,2178	1.126,4554	07-05-24	89.963.174,87	5.227
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	486,9052	490,7982	07-05-24	28.309.769,47	1.859
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	517,7735	521,9350	07-05-24	301.400,77	55
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,3066	736,4901	07-05-24	262.008.223,90	11.219
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.205,7177	1.212,1948	07-05-24	70.709.835,21	3.749
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	346,8363	347,9032	07-05-24	608.879.984,18	26.894
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.926,2178	7.922,3662	08-05-24	45.234.348,43	1.899
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.957,4551	7.953,7100	08-05-24	59.322.145,04	4.386
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,4176	305,8505	07-05-24	436.496.196,54	16.391
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	385,4073	387,0577	07-05-24	119.318,58	18
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	358,7908	360,3134	07-05-24	100.173.506,16	5.971
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	329,1362	330,0116	07-05-24	6.713.501,50	1.080
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	316,7325	317,5645	07-05-24	288.411.228,18	15.184
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4552	4,4561	07-05-24	4.544.711,28	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0182	1,0187	08-05-24	12.430.621,25	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3401	10,3226	08-05-24	5.608.250,22	275
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9979	,9993	07-05-24	857.331,18	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9607	,9684	07-05-24	704.722,55	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9877	,9928	07-05-24	855.195,87	34
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,7750	10,8076	07-05-24	10.940.105,96	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1172	10,1422	07-05-24	8.923.308,63	104
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,2316	10,2774	07-05-24	5.922.084,65	250
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.	10,2236	10,2589	07-05-24	6.036.139,88	188
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6161	8,6387	07-05-24	676.881,47	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8055	8,8287	07-05-24	62.089,08	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.	14,4010	14,4878	06-05-24	117.192.423,46	4.311
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5132	11,5541	06-05-24	479.044.648,35	12.440
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2221	12,2273	06-05-24	120.923.528,70	5.562
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8146	9,8310	06-05-24	1.823.214.526,45	45.389
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.	12,3550	12,4194	07-05-24	127.681.402,62	16.346
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0984	20,1697	07-05-24	5.933.984,28	332
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0883	21,1636	07-05-24	712.582.567,06	69.228
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.	7,5624	7,5826	07-05-24	41.302.318,55	164

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,7573	14,8187	07-05-24	258.610.816,88	6.796
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.095,9257	1.100,7527	07-05-24	2.616.767,94	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	986,9728	988,2448	07-05-24	5.999.358,46	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	964,9514	968,0835	07-05-24	10.460.464,24	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2817	11,2962	07-05-24	33.671.374,96	882
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,7217	13,6882	07-05-24	18.683.798,25	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0595	10,0939	07-05-24	34.180.055,57	2.853
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.	448,7579	448,8214	08-05-24	3.317.725,90	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	269,6508	269,6347	08-05-24	80.672.253,29	2.538
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.	161,5297	161,8718	07-05-24	9.090.427,64	275
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.	183,1249	183,5173	07-05-24	70.118.513,07	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.	165,3848	166,2119	08-05-24	16.483.556,03	689
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	312,7944	312,3628	08-05-24	89.558.996,89	3.223
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	100,1304	100,4142	07-05-24	47.439.267,67	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,3994	106,5684	06-05-24	12.049.031,84	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,0215	106,1883	06-05-24	62.788.195,35	265
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	110,0593	110,4195	06-05-24	26.542.828,22	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	113,7956	114,0719	06-05-24	17.082.241,03	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,1494	113,4225	06-05-24	35.753.245,58	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,9066	103,0736	06-05-24	2.320.024,63	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,5914	102,7538	06-05-24	24.764.048,34	399
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,7586	129,9361	06-05-24	33.132.768,74	140
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,0962	14,0823	08-05-24	14.779.269,85	771
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3129	10,3317	07-05-24	5.853.909,21	100
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2871	10,3056	07-05-24	103.677,42	5
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2499	10,2911	07-05-24	7.471.159,61	231
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9865	10,0261	07-05-24	2.981.931,20	238
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	9,4867	9,4922	06-05-24	4.664.398,93	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,0552	20,2526	06-05-24	99.433.987,51	8.142
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.	10,1522	10,1783	07-05-24	4.253.521,92	192
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0244	10,0435	07-05-24	148.896.083,42	4.147
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,6984	14,7817	07-05-24	78.130.751,69	4.203
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.	14,9184	15,0031	07-05-24	4.307.528,55	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,9466	15,0315	07-05-24	50.490.113,98	268
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,3256	15,4127	07-05-24	14.163.461,82	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,9027	14,9872	07-05-24	6.167.959,96	134
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,6008	19,6967	07-05-24	180.920.179,36	10.434
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,4261	20,5265	07-05-24	9.145.242,62	7.673
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.	20,1118	20,2105	07-05-24	73.853.225,16	379
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,3737	20,4738	07-05-24	1.406.977,92	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,8562	19,9535	07-05-24	19.849.006,31	459
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0138	12,0646	07-05-24	246.713.379,81	10.461
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5089	12,5619	07-05-24	109.473,45	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3062	12,3583	07-05-24	5.810.511,76	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2380	12,2898	07-05-24	274.233.183,68	1.398
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5764	12,6297	07-05-24	26.876.443,94	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2002	12,2518	07-05-24	14.485.832,46	326
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9612	10,9856	06-05-24	972.435.982,16	41.243

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3781	11,4035	06-05-24	65.413,85	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2103	11,2352	06-05-24	29.063.370,55	59
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1627	11,1876	06-05-24	890.773.077,58	5.240
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4370	11,4625	06-05-24	107.722.497,68	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1106	11,1353	06-05-24	47.268.100,99	1.196
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1898	10,1975	07-05-24	3.656.516,74	366
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5313	10,5395	07-05-24	65.325.339,46	7.732
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.	10,3506	10,3586	07-05-24	4.597.611,85	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5196	10,5277	07-05-24	1.115.274,05	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2727	10,2806	07-05-24	369.617,30	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,3918	24,9082	07-05-24	58.084.866,08	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,4771	23,9705	07-05-24	133.498,11	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,0196	24,5269	07-05-24	48.424,28	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,6313	8,7584	07-05-24	1.753.023,29	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,4657	7,5755	07-05-24	1.457.297,29	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,4466	8,5702	07-05-24	69.972,60	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,3949	7,5030	07-05-24	4.554,52	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,5904	8,7168	07-05-24	807.419,23	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,5255	7,6381	07-05-24	37,29	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,4566	10,5313	07-05-24	2.473.087,26	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3127	9,3790	07-05-24	33.693.330,53	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2133	10,2853	07-05-24	113.468,85	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2113	9,2761	07-05-24	27.678,69	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	CECABANK, S.A.	10,0054	10,0003	30-11-23	1.065,95	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	CECABANK, S.A.	9,0603	9,0556	30-11-23	46.274,65	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	12,6078	12,5964	08-05-24	13.786.247,57	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,1097	12,0983	08-05-24	490.103,88	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,5913	9,6623	07-05-24	1.784.270,87	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5225	9,5926	07-05-24	2.070.501,27	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,4962	10,5843	07-05-24	585.516,64	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,5594	10,6484	07-05-24	6.942.128,23	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,3001	10,3867	07-05-24	4.185.526,67	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,5447	25,0647	07-05-24	105.946.148,02	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,0802	186,6771	03-05-24	6.511.863,73	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	330,3731	333,3317	06-05-24	3.309.195,71	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,2199	24,3900	03-05-24	9.556.726,03	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,4401	71,4666	03-05-24	103.121.089,66	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,1589	85,3522	03-05-24	541.827.560,90	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	127,9204	127,4810	02-05-24	7.354.668,01	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	124,0964	123,6641	02-05-24	357.751.940,84	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,6188	69,6417	03-05-24	24.799.130,93	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,5845	87,7074	07-05-24	4.926.374,98	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,8653	89,9927	07-05-24	6.237.054,87	531
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,1967	14,2882	07-05-24	6.012.861,59	157
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,2077	14,3047	07-05-24	50.130,13	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9849	9,9985	07-05-24	2.445.145,45	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6393	10,6661	07-05-24	17.140.216,01	213
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7095	10,7365	07-05-24	220.443,89	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7408	11,7877	07-05-24	33.834.166,72	273
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8353	11,8826	07-05-24	13.390,81	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,0113	13,0774	07-05-24	9.434.075,63	136

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5390	6,5398	07-05-24	249.603,65	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,9157	32,9551	07-05-24	47.625.106,60	439
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	115,7964	116,0768	07-05-24	7.337.301,21	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,8541	107,1117	07-05-24	43.787.993,25	635
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	165,5673	166,1688	07-05-24	18.714.276,70	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	111,7080	112,1119	07-05-24	130.294.691,88	2.310
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2402	12,2644	07-05-24	36.896.596,16	525
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,2453	131,6500	07-05-24	25.368.475,26	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	10,1186	10,1408	07-05-24	21.401.606,37	744
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0901	11,1194	07-05-24	7.050.565,63	60
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6394	10,6841	07-05-24	2.212.755,31	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4948	11,5300	07-05-24	11.167.859,84	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3725	11,4070	07-05-24	16.675.670,16	124
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2275	11,2789	07-05-24	5.967.271,03	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2871	11,3390	07-05-24	6.732.312,26	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6668	11,7202	07-05-24	13.422.029,85	56
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4080	11,4440	07-05-24	19.238.226,60	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,1643	11,1994	07-05-24	13.843,52	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,0926	12,1466	07-05-24	6.423.077,02	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,0414	12,0949	07-05-24	9.016.348,80	152
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1051	10,1197	07-05-24	1.471.898,07	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0346	10,0490	07-05-24	8.185.204,48	115
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,8960	7,9423	06-05-24	255.170.845,75	9.030
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,2033	8,2517	06-05-24	14.049,36	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8406	6,8352	08-05-24	528.518.733,38	20.133
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2877	7,2821	08-05-24	10.394,41	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3308	7,3251	08-05-24	10.376,65	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0573	7,0519	08-05-24	3.395.624,61	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,5165	11,5137	08-05-24	118.140.800,77	4.641
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,4441	12,4414	08-05-24	11.998,59	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,5029	12,5002	08-05-24	11.973,40	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,0199	12,0171	08-05-24	12.482.464,53	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7334	8,7242	08-05-24	639.491.830,49	20.142
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5556	9,5458	08-05-24	11.160,71	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,4165	9,4067	08-05-24	11.139,36	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,0088	8,9994	08-05-24	7.523.301,90	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9656	5,9765	06-05-24	923.707.501,37	32.743
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0967	6,1081	06-05-24	11.513,48	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,3515	9,4073	07-05-24	72.840.032,48	4.298
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,2793	10,3409	07-05-24	13.237,57	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,0174	10,0773	07-05-24	11.213,37	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	72,9156	73,1964	06-05-24	12.102,28	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0563	6,0962	07-05-24	5.493.946,37	456
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2274	6,2686	07-05-24	13.865.489,64	8.399
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1085	6,1117	06-05-24	2.629.059,97	222
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1097	6,1129	06-05-24	134.834,35	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1085	6,1117	06-05-24	504.853,66	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1085	6,1117	06-05-24	4.589.194,58	145
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,0303	198,6363	07-05-24	22.520.434,58	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,3565	105,6771	07-05-24	2.436.874,31	18
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6795	5,6794	08-05-24	76.804.711,49	537
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8131	11,8843	07-05-24	25.203.550,07	107
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1232	1,1301	07-05-24	17.817.609,76	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0440	1,0455	07-05-24	37.463.121,15	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0122	1,0118	08-05-24	52.842.650,01	247
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6964	7,7189	08-05-24	26.744.160,24	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6743	7,6966	08-05-24	10.913.124,39	221
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3141	8,3401	08-05-24	18.421.085,42	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9185	7,9431	08-05-24	2.810.472,54	34
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4924	8,5022	08-05-24	11.646.718,69	308
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5038	8,5140	08-05-24	5.017.376,01	154
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6074	8,6173	08-05-24	61.149.783,13	181
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2751	5,2765	08-05-24	3.670.348,80	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3012	5,3025	08-05-24	8.331.976,62	144
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,7109	14,8004	06-05-24	5.666.979,06	100
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0651	10,0716	06-05-24	553.299.698,74	14.839
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,8516	12,8946	06-05-24	8.673.532,53	255
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0807	11,1002	06-05-24	143.655.926,41	3.444
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	12,1440	12,1491	07-05-24	473.752.675,80	12.506
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0010	11,0550	07-05-24	6.026.249,25	241
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7518	11,7664	07-05-24	298.856.491,00	10.021
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1026	11,1338	07-05-24	63.972.266,09	2.622
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2104	6,2695	07-05-24	8.085.022,06	587
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	773,3813	777,5303	07-05-24	15.690.913,15	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.	111,8449	111,8735	06-05-24	208.652.880,50	5.718
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,3299	98,3556	06-05-24	87.160.628,03	77
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.745,1886	1.753,7466	06-05-24	19.848.192,06	403
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.	102,8547	102,9228	06-05-24	49.314.659,99	832
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.	119,2565	119,7047	06-05-24	7.812.546,56	242
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.172,0988	1.178,8907	06-05-24	9.149.922,16	253
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.	6,8753	6,8977	06-05-24	9.901.977,56	342
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.780,3153	1.781,7385	06-05-24	46.269.583,56	3.410
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,2307	27,3565	07-05-24	61.760.578,92	5.795

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5635	12,5646	08-05-24	152.362.135,69	170
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4952	12,4963	08-05-24	71.391.566,73	7.678
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0659	12,0669	08-05-24	1.002.518.089,44	17.711
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,6349	16,7418	08-05-24	8.995.643,48	768
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.	9,9662	9,9613	08-05-24	49.793.309,09	430
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7495	12,7090	08-05-24	15.915.155,62	256
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4908	12,4921	08-05-24	319.699.404,43	1.996
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	17,6989	17,6519	08-05-24	10.048.948,63	165
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,9771	11,9453	08-05-24	820.064,14	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,8549	14,8553	08-05-24	9.569.454,10	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,2106	19,2126	08-05-24	27.061.440,68	417
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,0048	17,0065	08-05-24	14.087.947,52	125
TABOR	ES0179632007	BANKINTER S.A.	10,2428	10,2569	29-04-24	20.618.102,14	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2777	1,2789	07-05-24	10.835.281,57	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2854	1,2866	07-05-24	5.321.761,99	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2946	1,2958	07-05-24	57.399.010,71	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3798	1,3837	07-05-24	863.221,78	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4200	1,4240	07-05-24	17.692.821,18	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3962	1,4001	07-05-24	2.097.217,11	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2892	1,2914	07-05-24	10.310.557,13	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2792	1,2815	07-05-24	3.332.239,75	288
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3173	1,3196	07-05-24	139.493.430,43	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4142	2,4155	08-05-24	12.975.242,99	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6431	1,6491	08-05-24	14.697.661,44	159
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8243	7,8243	08-05-24	12.990.258,55	113
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8243	7,8243	08-05-24	21.600.622,43	39
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8274	7,8274	08-05-24	9.789.297,23	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8243	7,8243	08-05-24	94.750.107,50	496
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8168	7,8168	08-05-24	2.831.759,42	50
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2287	11,1708	08-05-24	118.393,49	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5147	11,4492	08-05-24	11.930,79	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3011	12,2314	08-05-24	100.718,06	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3242	12,2550	08-05-24	5.025.213,62	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,5518	11,6823	07-05-24	2.085.585,28	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2966	11,4240	07-05-24	13.121.092,40	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,8485	10,9295	07-05-24	855.202,79	26
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7268	10,7638	07-05-24	73.607.261,31	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6802	10,7168	07-05-24	67.437,02	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1743	5,1860	07-05-24	23.979.733,03	154
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9773	9,9913	07-05-24	251.083,18	2
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9745	9,9884	07-05-24	159.128,47	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,0606	137,5382	08-05-24	474.806,38	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,5935	144,0973	08-05-24	4.534.276,68	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3209	17,3766	08-05-24	7.070.270,63	178
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1592	1,1581	08-05-24	17.131.008,04	175
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,8896	111,7768	08-05-24	1.892.563,50	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,2403	117,1248	08-05-24	2.578.543,73	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,8466	102,7260	08-05-24	2.699.305,97	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,4100	105,2877	08-05-24	2.683.543,64	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0575	1,0564	08-05-24	24.575.592,42	296
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,4569	86,4400	08-05-24	1.301.386,26	25
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,9187	87,9022	08-05-24	462.350,66	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1502	9,1486	08-05-24	3.248.219,41	99
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3840	9,3804	08-05-24	5.758.643,60	104
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8551	,8537	08-05-24	22.385.594,69	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.034,2259	1.037,4466	06-05-24	5.620.047,54	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	837,2648	841,9585	06-05-24	22.509.179,91	322
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6381	9,6635	07-05-24	113.344.730,99	14.094
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1852	10,2177	07-05-24	174.490.545,07	15.233
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7192	10,7537	07-05-24	205.869.008,70	16.409
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9947	11,0348	07-05-24	288.761.233,63	16.635
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5668	11,6075	07-05-24	437.524.539,41	26.224
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,1026	13,1516	07-05-24	187.558.192,05	12.092
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,0071	15,0723	07-05-24	171.707.330,86	13.420
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,3236	22,4218	08-05-24	222.111.772,83	14.086
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1262	12,1137	08-05-24	86.884.490,31	6.144
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,1438	16,1190	08-05-24	181.535.695,90	12.455
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,5907	21,7303	08-05-24	226.496.957,99	16.689
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5798	13,5615	08-05-24	242.545.146,63	15.720
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,3399	16,4269	06-05-24	40.702.321,35	114
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5319	9,5320	06-05-24	142.979,96	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9849	9,9857	06-05-24	184.719,04	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,4666	11,4777	07-05-24	4.987.514,69	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,8838	12,8961	07-05-24	557.343,65	51
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7253	10,7448	08-05-24	8.831.247,36	2.268
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5001	10,5192	08-05-24	4.527.290,86	520
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9446	9,9459	06-05-24	1.391.955,91	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0260	10,0273	06-05-24	209.408,04	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0581	10,0595	06-05-24	1.984.485,39	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0916	10,0931	06-05-24	1.207.821,14	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9707	10,0135	06-05-24	18.985.281,34	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0821	10,1220	06-05-24	16.614.837,16	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9047	9,9475	06-05-24	17.610.557,50	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2921	10,3330	06-05-24	13.179.739,19	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6236	8,6253	06-05-24	5.131.005,99	166
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6868	8,6886	06-05-24	1.915.628,67	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7137	8,7156	06-05-24	3.478.598,55	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7420	8,7440	06-05-24	1.714.594,18	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4721	10,4701	08-05-24	40.012.432,88	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8941	10,8911	08-05-24	36.888.268,61	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6037	10,5996	08-05-24	36.088.352,75	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7067	12,7025	08-05-24	241.659.239,22	2.298
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8077	12,8035	08-05-24	51.366.275,04	499
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,6464	33,5984	08-05-24	32.695.164,07	850
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,0457	34,9963	08-05-24	11.452.456,62	427
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,2376	20,2111	08-05-24	152.477.019,63	1.545
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,5271	20,5006	08-05-24	16.880.896,58	103
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1859	10,1929	07-05-24	132.152.704,54	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8822	3,8848	07-05-24	567.688,87	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1544	21,1855	07-05-24	23.570.094,23	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9899	13,0216	07-05-24	19.987.046,76	414
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3360	12,3312	08-05-24	18.103.691,75	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.106,3256	3.104,9145	07-05-24	4.972.071,94	67

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.838,2704	2.836,9035	07-05-24	202.329,29	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4425	12,4996	07-05-24	6.541.418,51	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3203	9,3474	07-05-24	6.275.713,38	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4656	10,4939	07-05-24	3.232.955,67	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0487	11,0890	07-05-24	4.292.853,30	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,2731	8,3296	06-05-24	1.156.284,48	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2955	5,3652	06-05-24	850.517,17	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5127	8,5167	06-05-24	642.543,73	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5649	13,6001	06-05-24	1.026.937,10	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0691	12,0791	06-05-24	1.615.406,56	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0688	10,0835	06-05-24	2.815.591,75	179
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5760	10,5913	06-05-24	3.469.416,81	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,0045	15,0660	06-05-24	140.143,01	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,9583	12,0711	06-05-24	1.768.807,21	58
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	11,7218	11,7823	06-05-24	1.814.645,26	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1023	13,1439	06-05-24	6.518.104,12	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9942	10,0297	06-05-24	501.981,98	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3561	10,3702	06-05-24	2.901.981,81	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,9642	11,0507	06-05-24	16.165.186,34	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3327	10,3756	06-05-24	3.886.288,05	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6288	10,6524	06-05-24	643.015,70	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,5030	11,5609	06-05-24	2.833.691,46	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5888	11,6405	06-05-24	2.910.906,06	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,9922	16,1226	06-05-24	4.092.772,23	54
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,7276	10,9928	06-05-24	1.871.205,04	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,7121	12,8282	06-05-24	6.780.542,08	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,9307	11,9896	06-05-24	3.025.997,31	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4687	10,4852	06-05-24	12.909.681,52	117
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,8806	11,9592	06-05-24	1.363.967,54	38
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3995	12,4381	06-05-24	7.690.428,54	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9614	5,9191	06-05-24	4.553.546,23	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1801	10,1890	06-05-24	656.765,79	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3258	8,3892	06-05-24	700.250,93	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1315	14,2448	06-05-24	21.013.117,15	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9322	8,9772	06-05-24	1.802.886,67	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2739	1,2807	06-05-24	33.256.283,65	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6146	10,6640	06-05-24	2.535.676,41	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1515	11,2174	06-05-24	1.761.403,80	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	84,8975	85,3579	06-05-24	4.682.859,29	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6148	12,8426	06-05-24	3.748.765,55	95
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4687	11,5517	06-05-24	1.428.185,41	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,8577	114,1613	07-05-24	2.263.638,56	272
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6700	10,7051	06-05-24	7.044.781,52	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4972	10,5224	06-05-24	2.742.347,07	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7198	12,7804	07-05-24	9.360.959,39	219
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4315	12,3881	08-05-24	87.036.939,33	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3377	12,2944	08-05-24	4.213.376,81	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3049	12,2616	08-05-24	3.786.163,31	122
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3437	12,3005	08-05-24	6.323.059,51	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.	81,3635	81,0555	08-05-24	4.273,25	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.	104,6190	104,6129	08-05-24	820.404,30	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	173,7213	173,1157	08-05-24	33.866,25	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	306,7512	305,6760	08-05-24	6.343.122,79	428
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	107,5056	107,4299	08-05-24	50.052,21	29
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	3,0426	3,0392	08-05-24	9,01	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,8716	123,8807	07-05-24	7.986.115,62	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	137,7778	138,2395	07-05-24	77.400.849,62	4.849
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	143,6357	144,0345	07-05-24	8.892.566,89	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	115,1044	115,7279	07-05-24	2.074.800,57	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	132,8756	132,7637	07-05-24	1.467.800,02	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	106,1033	106,3410	07-05-24	4.500.811,34	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,9970	95,3074	07-05-24	9.641.864,89	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,8711	103,1051	07-05-24	2.094.640,04	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	107,5979	108,4135	07-05-24	1.104.250,03	26
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,3891	97,4998	07-05-24	44.945,26	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	158,4916	156,4479	07-05-24	9.061.368,94	720
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9081	66,9129	07-05-24	494.031,59	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0669	13,0534	07-05-24	8.055.089,26	656
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	154,3967	154,6950	07-05-24	8.185.146,68	91
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	116,7510	117,2299	07-05-24	2.137.150,77	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8373	54,8397	07-05-24	134.296,23	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	124,7404	124,7005	07-05-24	21.024,18	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,7597	11,8002	07-05-24	6.297.996,65	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,0535	155,0138	07-05-24	2.141.715,16	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	136,1072	136,6520	07-05-24	11.487.315,49	714
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,8584	81,3578	07-05-24	836.052,45	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	156,3251	155,7144	07-05-24	3.116.466,85	107
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	150,9063	151,5672	07-05-24	15.921.406,83	137
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,3354	89,9347	07-05-24	696.830,32	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	127,3354	127,6129	07-05-24	1.296.306,80	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	92,5496	92,2739	07-05-24	1.383.851,22	110
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	133,9986	134,9416	07-05-24	1.855.564,22	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	243,7211	243,8619	08-05-24	48.720.558,31	147
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,5084	279,6684	08-05-24	5.315.697,40	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	234,2386	234,3619	08-05-24	45.306.976,34	2.924
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,5103	55,5286	08-05-24	2.704.027,83	273
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,6718	51,6897	08-05-24	2.072.442,69	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5017	8,4959	08-05-24	16.328.315,91	99
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	135,7724	135,6684	08-05-24	16.202.984,67	517
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3501	11,3441	08-05-24	59.520.742,51	894
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7875	26,7876	08-05-24	52.271.886,96	721
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,6568	61,5851	08-05-24	58.227.795,90	1.369
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,1236	21,1027	08-05-24	4.709.362,13	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8842	10,7056	08-05-24	8.392.625,07	329
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.501,9919	1.502,1287	08-05-24	7.852.282,59	212
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,7163	125,2417	08-05-24	144.572.848,99	3.253
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1333	22,1314	08-05-24	3.296.208,53	169
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9970	1,0019	07-05-24	6.957.506,17	1.709
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,8297	93,7695	08-05-24	42.267.388,21	2.500
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1198	1,1337	07-05-24	32.605.188,69	8.187
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1279	1,1330	07-05-24	19.021.279,11	1.343
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0835	1,0883	07-05-24	15.892.878,78	1.079
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1566	1,1692	07-05-24	6.370.662,78	2.922
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,6179	132,2160	07-05-24	15.788.145,52	617
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1684	12,0970	08-05-24	10.031.068,44	132
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,2297	10,2888	07-05-24	3.374.729,18	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9188	9,9759	07-05-24	8.148,88	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2873	10,3258	06-05-24	582.097,47	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1988	10,1992	06-05-24	1.866.066,50	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,2285	100,1972	08-05-24	58.593.311,23	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2534	10,2541	08-05-24	1.198.158,17	48
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3110	10,3119	08-05-24	2.168.181,61	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2623	10,2630	08-05-24	18.885.650,65	289
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2562	10,2934	07-05-24	1.866.265,11	131

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1203	10,1569	07-05-24	4.772.606,88	195
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2149	10,2064	08-05-24	29.069.283,60	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,6922	10,8156	07-05-24	9.369,74	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,5800	10,7021	07-05-24	495.351,28	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.	10,4186	10,5372	07-05-24	198.917,21	8
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,0101	22,2607	07-05-24	20.782.474,38	1.078
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,1824	10,2995	07-05-24	31.510,23	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,9523	11,1275	07-05-24	4.100.679,21	335
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,7530	12,9577	07-05-24	826.532,86	134
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,1040	10,2659	07-05-24	661.046,83	30
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,5720	13,5971	08-05-24	4.426.918,96	137
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,4561	13,4810	08-05-24	2.023.940,27	82
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,2111	15,2390	08-05-24	19.767.415,54	912
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3007	7,2993	08-05-24	19.327.198,22	776
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4533	10,4512	08-05-24	1.830.925,33	117
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1327	10,1307	08-05-24	9.177.847,02	272
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0342	10,0704	07-05-24	12.971.528,13	554
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2578	10,2561	08-05-24	29.403.632,62	620
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3049	10,3048	08-05-24	28.131.885,77	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,1385	13,1278	08-05-24	16.216.915,38	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,4836	14,5407	06-05-24	8.637.415,40	167
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,7185	12,7085	08-05-24	12.906.276,27	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7345	12,7581	06-05-24	61.254.248,68	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,2184	16,3370	07-05-24	24.489.499,76	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3361	12,3372	08-05-24	99.554.533,84	965
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,4415	12,4477	06-05-24	9.648.712,72	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5098	14,5380	08-05-24	14.021.552,63	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,5379	18,5684	06-05-24	24.993.025,92	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,9837	13,0390	06-05-24	6.388.600,97	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5537	6,5477	08-05-24	39.743.172,85	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,3560	11,3573	08-05-24	42.035.114,67	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9631	10,9780	08-05-24	4.564.668,54	157
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,4324	12,4712	08-05-24	4.355.849,09	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,1651	191,6723	08-05-24	70.069.487,73	647
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,1329	96,2555	08-05-24	32.285.458,59	357
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	142,4583	142,7349	08-05-24	65.420.386,21	1.417
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	237,1392	237,5780	08-05-24	1.968.621.460,59	15.166
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	163,7768	164,1913	07-05-24	97.317.700,66	1.279
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,2768	133,2288	08-05-24	5.315.937,07	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.	132,8563	132,8077	08-05-24	5.027.349,30	535
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	856,1672	856,1626	08-05-24	377.614.724,57	7.273
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	870,7783	870,7820	08-05-24	85.832.306,14	4.042
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.027,7534	1.027,4959	08-05-24	112.879.252,00	3.427
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.013,8643	1.013,6019	08-05-24	131.633.840,73	2.773
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.521,3079	1.532,7979	08-05-24	81.478.081,79	2.210
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.631,9526	1.644,3142	08-05-24	537.095,95	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	738,9206	745,5714	07-05-24	11.104.298,84	386
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,5532	131,1344	07-05-24	11.328.725,17	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	710,5632	710,6052	08-05-24	71.572.151,81	3.071
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	884,6365	884,6947	08-05-24	129.864.697,60	3.193
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	769,7225	769,7766	08-05-24	399.775.019,79	2.413
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,1035	89,1099	08-05-24	669.863.497,73	1.363
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.768,7562	1.768,8373	08-05-24	84.589.015,58	1.897
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	841,3693	841,5482	07-05-24	10.176.787,97	319
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	930,0459	930,2090	07-05-24	5.987.836,61	147

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	855,4727	855,5504	07-05-24	4.667.100,75	254
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	656,2903	659,8152	07-05-24	13.192.397,06	439
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2953	29,2641	08-05-24	16.793.919,41	3.190
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0492	28,0190	08-05-24	22.746.575,16	915
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,1466	103,1571	08-05-24	194.250.882,21	3.548
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,6452	102,6087	08-05-24	32.888.096,85	685
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,2545	101,1925	08-05-24	2.162.316,35	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,9690	102,9059	08-05-24	15.997.812,01	318
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,4280	100,3593	08-05-24	5.260.096,67	93
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.093,7031	2.102,6818	08-05-24	139.645.524,01	3.975
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.211,1751	2.220,7061	08-05-24	117.806.876,77	3.955
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	117,3750	117,8784	08-05-24	5.312.352,67	172
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.112,6848	4.110,4465	08-05-24	176.902.649,59	7.729
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.534,5899	3.532,7193	08-05-24	8.980.318,10	1.779
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.350,9780	2.361,4482	08-05-24	40.487.553,25	2.142
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.	107,5797	107,5127	08-05-24	3.207.169,41	1.813
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	95,9062	95,8451	08-05-24	3.255.827,63	248
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,3992	58,5878	07-05-24	12.307.230,44	423
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,3583	102,2798	08-05-24	23.077.871,49	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,1661	101,0894	08-05-24	1.548.047,53	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	101,7414	101,6627	08-05-24	2.201.839,04	140
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,2627	106,2909	07-05-24	18.895.387,30	461
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.029,5658	1.029,7879	07-05-24	45.006.241,76	1.171
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3927	124,4311	07-05-24	29.510.475,55	820
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,0469	102,0796	07-05-24	10.672.816,95	293
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1787	103,2274	07-05-24	14.031.030,81	389
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,8451	117,9350	07-05-24	22.101.815,44	655
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,5634	127,5749	07-05-24	37.615.804,65	1.019
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,2787	123,2898	07-05-24	18.588.289,79	510
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,0670	118,1506	07-05-24	18.935.195,64	586
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,2386	92,7309	07-05-24	13.739.223,73	305
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,6532	107,1142	07-05-24	9.434.535,54	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,0223	9,9774	08-05-24	28.277.900,41	454
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.363,5187	1.364,3945	07-05-24	25.559.231,13	734
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,8261	86,8801	07-05-24	10.893.918,04	364
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	815,3331	815,5673	07-05-24	19.960.396,53	638
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	852,4736	855,9764	08-05-24	79.774,64	70
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	775,2362	778,4056	08-05-24	11.249.088,60	728
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,1016	98,1412	07-05-24	4.068.274,78	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.	97,0336	97,0725	07-05-24	18.770.491,95	546
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	123,0264	123,8244	08-05-24	1.073.273,84	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	143,3731	144,3012	08-05-24	82.186.251,50	905
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,6191	99,6292	08-05-24	20.820.789,12	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,4686	97,4785	08-05-24	162.125,15	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,1846	98,1943	08-05-24	123.913.088,78	1.737
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,9317	105,9232	08-05-24	11.276.708,35	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,9262	104,9174	08-05-24	62.259.649,94	877
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,9050	98,8621	08-05-24	22.475.198,69	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,7375	94,6963	08-05-24	40.099.039,59	525
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,4678	96,4258	08-05-24	211.612.981,48	3.546
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,1888	100,1355	08-05-24	5.453.596,24	90
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.	104,6840	104,7536	07-05-24	11.228.245,75	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6400	98,6730	07-05-24	12.169.375,77	336

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BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,7907	113,8284	07-05-24	19.850.857,15	568
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,0689	99,3633	07-05-24	12.783.428,22	280
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,0889	85,3336	07-05-24	23.827.037,29	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,2594	64,6197	07-05-24	31.949.534,86	903
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3713	65,4392	07-05-24	28.346.276,17	852
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,0379	100,0928	07-05-24	7.310.503,31	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.042,7964	2.042,7431	08-05-24	71.582.943,55	4.096
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.013,4279	2.013,3479	08-05-24	273.907.779,38	6.736
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,1252	81,2033	07-05-24	14.759.748,86	496
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,3777	75,8506	07-05-24	25.896.810,85	808
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,0637	108,9750	07-05-24	6.754.931,73	172
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	811,7019	812,0131	07-05-24	16.158.879,85	401
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,9329	88,2464	07-05-24	12.592.185,55	292
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.027,0728	1.031,4960	08-05-24	3.609.634,46	141
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.000,0950	1.004,3883	08-05-24	43.494.584,46	1.331
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	165,6899	165,3181	08-05-24	15.228.325,51	669
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	158,5325	158,1789	08-05-24	192.620,38	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.247,5312	1.230,3703	08-05-24	30.708.047,18	1.671
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.333,3377	1.315,0143	08-05-24	15.976.008,86	2.462
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,0315	116,0422	07-05-24	12.870.522,38	461
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,6495	78,9399	07-05-24	8.886.382,11	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	887,0347	887,1044	07-05-24	4.606.771,54	223
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.312,3403	1.313,7703	08-05-24	101.114,65	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.212,3319	1.213,6263	08-05-24	49.469.261,71	1.698
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,8427	107,9371	08-05-24	441.398,22	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,6845	101,7717	08-05-24	113.712.317,08	3.217
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	119,5569	119,5301	08-05-24	16.226.738,07	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,1034	101,0147	08-05-24	8.844.859,60	434
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,0092	101,9942	08-05-24	34.508.935,02	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,3724	124,7918	08-05-24	1.778.134,30	416
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	116,2236	116,2483	08-05-24	8.284.298,53	422
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.126,5024	1.126,6048	08-05-24	593.128,85	224
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.099,5155	1.099,6035	08-05-24	11.027.035,26	672
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.530,0289	1.530,2295	08-05-24	7.626.096,36	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.529,4103	1.529,6025	08-05-24	81.906.871,33	1.644
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,0190	101,0280	07-05-24	11.555.130,57	408
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	470,1349	471,3895	08-05-24	3.081.531,14	1.837
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	428,0518	429,1847	08-05-24	22.801.807,11	1.225
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	155,4566	155,3995	08-05-24	199.118.296,07	179
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	147,3444	147,2877	08-05-24	93.164.025,72	663
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	146,3527	146,2964	08-05-24	220.835,78	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	146,8970	146,8398	08-05-24	12.305.857,96	457
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,0443	99,9801	08-05-24	18.463.546,94	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,2636	106,1965	08-05-24	898.901.898,69	889
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,3821	104,3151	08-05-24	591.762.191,41	4.891
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,7876	103,7207	08-05-24	50.012.014,96	1.808
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,3919	100,3338	08-05-24	383.091.608,55	345
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,0315	98,9735	08-05-24	149.804.508,46	1.132
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,6957	98,6376	08-05-24	15.200.086,62	482
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	134,6040	134,5462	08-05-24	401.424.239,94	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	126,2399	126,1837	08-05-24	182.896.547,24	1.537
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	125,5344	125,4783	08-05-24	23.412.594,75	846
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	127,8465	127,7896	08-05-24	2.388.579,33	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,0494	119,9836	08-05-24	940.814.052,01	1.004
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,9523	114,8877	08-05-24	685.128.006,04	5.329
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,1839	107,1238	08-05-24	16.458.000,01	147

Fondos de Inversión *Investment Funds*

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BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,3802	114,3157	08-05-24	63.091.119,75	2.332
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,8337	101,8055	08-05-24	717.694.794,59	704
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,7212	101,6922	08-05-24	1.080.791.667,40	15.674
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.	1.249,2292	1.247,6960	08-05-24	45.874.206,72	1.083
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	114,4580	114,4198	08-05-24	6.161.035,53	1.818
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,3614	100,3252	08-05-24	41.808.393,40	1.220
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,2604	97,2089	08-05-24	4.945.728,90	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.298,8423	1.297,2695	08-05-24	171.008.564,69	3.853
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	194,0193	194,0160	08-05-24	42.227.697,95	1.777
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	197,0746	197,0755	08-05-24	12.271.812,13	3.411
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.314,0944	1.312,4755	08-05-24	29.260,37	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.273,0579	1.271,4652	08-05-24	69.535.801,61	2.475
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2857	10,3474	06-05-24	2.062.102,74	262
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3263	10,3274	07-05-24	1.044.040.555,29	30.087
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9225	7,9235	07-05-24	2.027.406.353,64	6.023
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,8637	26,1421	07-05-24	88.842.267,42	7.070
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,5616	28,6885	06-05-24	38.678.725,48	3.092
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,0645	14,1184	06-05-24	29.814.293,44	3.094
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,5603	114,6852	07-05-24	401.239.204,42	20.329
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	217,2239	219,2048	07-05-24	18.332.239,20	2.614
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,6451	30,0826	07-05-24	100.062.398,41	3.636
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6619	14,8350	07-05-24	139.176.234,78	4.008
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3139	10,3874	07-05-24	47.975.293,87	3.590
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,6696	29,7092	07-05-24	129.054.708,62	5.216
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,4334	19,6484	07-05-24	252.369.842,58	8.165
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.579,8401	1.593,1357	07-05-24	14.408.144,48	328
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,0247	41,1753	07-05-24	1.399.002.896,83	66.638
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1678	12,1696	07-05-24	38.287.592,79	1.422
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2301	10,2315	07-05-24	2.944.087.558,39	73.407
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9094	9,9105	07-05-24	942.469.927,69	27.782
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3389	10,3409	07-05-24	1.197.146.310,66	32.694
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1925	10,1932	07-05-24	901.264.209,06	23.173
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1155	10,1242	07-05-24	267.644.134,02	9.849
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2041	10,2126	07-05-24	244.638.102,75	6.052
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9929	10,0124	07-05-24	12.717.045,08	333
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0006	10,0202	07-05-24	3.475.567,25	35
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6265	10,6296	07-05-24	8.486.182,06	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0012	11,0015	07-05-24	157.062.516,39	3.998
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6642	12,6864	07-05-24	238.859.815,90	5.953
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4153	15,4217	06-05-24	72.362.213,31	1.507
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,0241	84,1232	07-05-24	43.197.038,22	2.264
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.813,4415	1.814,9917	07-05-24	119.919.561,20	2.971
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.872,3907	1.874,0189	07-05-24	901.028.561,43	25.937
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,1306	181,9925	07-05-24	16.870.228,20	877
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8152	11,8311	07-05-24	30.974.430,78	972
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5068	10,5102	07-05-24	32.138.841,42	495
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1276	10,1328	06-05-24	832.418.482,74	25.183
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8239	9,8283	06-05-24	528.129.719,99	16.768
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5773	14,5891	06-05-24	188.580.939,79	7.877
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9269	6,9417	07-05-24	69.694.373,30	2.429
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0778	11,0676	07-05-24	24.585.526,67	750
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2557	10,2573	07-05-24	55.408.886,60	292
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2350	10,2365	07-05-24	196.769.084,92	1.361
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,6214	9,6599	06-05-24	16.371.363,41	1.051
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2581	9,2736	06-05-24	20.814.377,16	1.075
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6813	10,7171	07-05-24	326.940.060,69	14.380
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,9222	132,9984	07-05-24	701.106.497,45	21.779
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9038	9,9142	06-05-24	157.277.103,27	14.523
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5184	10,5590	06-05-24	12.555.782,86	1.189
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8125	11,8447	06-05-24	34.584.934,86	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,8911	12,0399	07-05-24	340.638.594,28	23.769
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,0227	125,2475	07-05-24	21.084.795,35	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,4324	11,5789	07-05-24	111.914.485,47	6.412

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.453,8336	1.454,0430	07-05-24	962.618.837,67	20.601
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	927,8268	930,0714	06-05-24	1.734.291.650,94	61.979
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	964,6806	967,0815	06-05-24	17.004.981,60	139
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,1974	27,3911	07-05-24	595.160.235,42	28.625
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,5023	28,7045	07-05-24	67.357.913,40	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	41,1958	41,3478	07-05-24	724.249,41	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7114	7,7566	06-05-24	32.610.096,82	3.160
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3169	10,3741	06-05-24	105.304.608,01	5.448
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6612	9,6708	07-05-24	202.621.215,24	5.775
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5812	13,6861	07-05-24	592.553.993,93	14.527
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6044	11,6932	07-05-24	101.297.681,81	3.437
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1756	11,2326	07-05-24	854.365.497,88	21.024
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4328	10,4477	06-05-24	124.371.887,01	8.497
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8133	10,8392	06-05-24	27.111.237,89	2.889
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4002	10,4021	07-05-24	62.977.987,43	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,3986	10,4197	06-05-24	175.774.887,31	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,3570	11,4023	06-05-24	92.921.814,83	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0953	11,1279	06-05-24	246.585.157,44	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2344	10,2387	07-05-24	116.446.246,88	4.372
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6915	10,6859	07-05-24	92.771.226,70	3.383
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4397	10,4407	07-05-24	32.635.283,28	1.392
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2536	11,2546	07-05-24	141.774.337,13	5.918
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	904,3335	904,4152	07-05-24	3.132.781.322,22	92.224
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1112	3,1138	06-05-24	41.709.572,27	3.110
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,9861	22,0522	07-05-24	122.808.284,82	6.453
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,3353	36,4839	07-05-24	226.487.134,09	7.376
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,0390	41,2088	07-05-24	335.921.248,48	24.485
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7690	6,7695	07-05-24	23.923.324,39	983
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9998	10,0030	06-05-24	1.011.327.684,17	54.251
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1460	10,1597	06-05-24	59.019.863,06	2.281
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6280	9,6421	06-05-24	1.790.290.064,86	54.257
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3063	10,3086	06-05-24	32.662.935,37	2.282
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,4856	11,5465	06-05-24	42.281.615,39	2.281
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,0107	16,0962	06-05-24	1.181.099.313,65	54.255
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9028	10,9283	06-05-24	5.903.566.750,70	186.297
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,8424	14,9242	06-05-24	1.041.982.798,23	39.711
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4963	13,5428	06-05-24	8.459.125.621,51	244.495
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8149	11,8430	06-05-24	10.685.239,49	784
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,6693	136,6518	08-05-24	9.619.735,22	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,0054	125,2367	08-05-24	108.499.608,17	3.306
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9492	11,9447	08-05-24	7.703.008,58	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	276,1628	276,0175	08-05-24	1.575.850.240,88	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,6230	79,9858	08-05-24	154.115.254,84	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,2193	16,2306	08-05-24	37.655.312,14	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9512	14,9565	08-05-24	58.553.108,02	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7352	15,7296	08-05-24	31.994.696,99	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7280	15,7223	08-05-24	500.014,18	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7529	15,7473	08-05-24	5.612.414,97	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1647	15,1572	08-05-24	24.730.028,58	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1239	15,1166	08-05-24	5.635.129,02	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1714	15,1640	08-05-24	3.555.538,18	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6585	15,6583	08-05-24	133.599.321,63	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5054	15,5053	08-05-24	10.443.588,28	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,7262	16,7280	08-05-24	55.097.439,46	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,3878	15,3892	08-05-24	30.009,10	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,6477	16,6495	08-05-24	1.004.619,75	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	300,0129	300,5698	08-05-24	150.115.931,65	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,3993	61,3477	08-05-24	1.367.334.215,08	12.257

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,0345	14,1289	07-05-24	14.486.823,87	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9480	12,9240	08-05-24	32.109.999,52	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,2528	38,2301	08-05-24	56.995.470,46	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2271	11,2291	08-05-24	116.611.485,49	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,9953	20,0272	08-05-24	101.112.555,02	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9114	12,8998	08-05-24	208.331.583,11	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1982	16,1837	08-05-24	6.927.706,05	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	255,8269	255,8151	08-05-24	365.233.242,17	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.617,9473	1.621,2682	08-05-24	6.458.938,65	167
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.706,0917	1.709,6042	08-05-24	1.941.719,04	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,2741	124,7575	08-05-24	11.427.482,18	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,6806	122,1714	08-05-24	675.632,03	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,9416	123,4288	08-05-24	6.123.427,05	75
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0708	11,0682	08-05-24	38.472.729,33	1.402
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1913	7,2472	07-05-24	20.125.735,45	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7595	9,8352	07-05-24	150.733.508,49	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,1753	11,2621	07-05-24	83.661.729,25	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.	7,6043	7,6208	07-05-24	82.008.118,53	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9923	5,9936	07-05-24	87.890.539,59	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6044	29,6106	07-05-24	309.394.926,04	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9657	5,9670	07-05-24	39.562.282,26	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9203	29,9267	07-05-24	268.205.069,41	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3069	30,3136	07-05-24	64.211.999,08	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,8727	17,9230	06-05-24	86.200.990,80	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,2106	13,2785	07-05-24	49.803.072,23	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	218,8035	219,9365	07-05-24	1.002.992,90	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	185,5103	186,4658	07-05-24	40.390.698,54	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.	8,8359	8,9338	07-05-24	4.137.173,25	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,5820	8,6767	07-05-24	85.012.446,28	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,8957	10,0053	07-05-24	1.784.402,80	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,4405	13,5891	07-05-24	34.760.690,07	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,1860	14,3429	07-05-24	11.106.123,73	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,0782	9,2759	07-05-24	5.115.149,90	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,1454	8,3227	07-05-24	29.696.435,93	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,8642	9,0572	07-05-24	8.737.557,25	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.	14,3518	14,5732	07-05-24	25.388.098,66	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	54,2342	55,0694	07-05-24	70.589.299,47	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,9085	10,0616	07-05-24	6.927.574,68	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,6098	13,8197	07-05-24	40.045.534,82	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	141,7144	143,0957	07-05-24	2.971.588,66	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.	10,3612	10,4617	07-05-24	58.790.980,69	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6630	7,7379	07-05-24	27.179.002,84	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4764	8,5594	07-05-24	17.549.363,24	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,0012	9,0894	07-05-24	1.880.604,64	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4809	7,5543	07-05-24	1.798.508,38	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,7774	28,9863	06-05-24	38.091.546,61	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,4990	31,7296	06-05-24	2.243.126,72	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0183	6,0391	07-05-24	64.430.035,49	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0556	6,0767	07-05-24	8.453.049,86	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8820	5,9022	07-05-24	16.117.619,11	345

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9687	5,9894	07-05-24	39.374.601,40	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,1153	17,1475	07-05-24	72.719.955,21	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,8868	39,9606	07-05-24	930.269.476,08	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0282	6,0231	07-05-24	35.477.220,87	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3869	7,4047	06-05-24	1.345.595,12	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7971	6,8128	06-05-24	338.622.635,06	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9337	6,9500	06-05-24	319.561.140,73	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7340	8,7580	06-05-24	724.612.139,43	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0244	9,0496	06-05-24	567.161.795,54	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,2744	9,3066	06-05-24	105.621.933,89	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,5823	9,6159	06-05-24	67.891.825,09	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,5685	9,6026	06-05-24	25.081.056,45	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,8870	9,9226	06-05-24	14.353.195,29	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4442	7,4578	06-05-24	424.181.656,25	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6918	7,7061	06-05-24	250.852.265,37	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1334	6,1340	07-05-24	586.114,70	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1072	6,1078	07-05-24	1.952.558.497,35	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6758	7,6746	07-05-24	17.100.835,91	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1578	6,1760	06-05-24	1.379.364,40	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7248	5,7414	06-05-24	3.508.217,34	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9788	5,9962	06-05-24	1.032,08	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6201	5,6363	06-05-24	8.286.318,42	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8218	13,8575	06-05-24	332.294.014,78	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8606	14,8993	06-05-24	29.087.615,40	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0419	9,0440	07-05-24	10.044.514,75	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2902	6,2917	07-05-24	19.327.187,06	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,7318	92,8567	07-05-24	2.914,78	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,8657	160,0786	07-05-24	19.866.174,77	1.454
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	136,1780	136,0496	30-01-24	2.581.737,56	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.393,7316	2.391,4003	30-01-24	94.153.385,55	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,6675	108,7847	07-05-24	38.114.195,07	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,2985	121,3070	07-05-24	140.862.977,72	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6576	104,6683	07-05-24	106.073.227,99	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,0623	111,0644	07-05-24	29.955.460,03	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,5996	110,6080	07-05-24	43.190.051,99	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.	99,1405	99,1493	07-05-24	90.659.805,24	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6333	10,6394	07-05-24	25.365.145,60	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0278	10,0451	06-05-24	22.307.825,95	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4510	6,4618	06-05-24	29.702.194,76	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4185	12,4619	06-05-24	14.766.335,58	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2389	8,2672	06-05-24	28.094.775,49	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6982	12,7429	06-05-24	61.273.262,56	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,2520	11,3024	06-05-24	39.560.588,05	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,0751	13,1334	06-05-24	54.232.001,48	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1624	8,1982	06-05-24	26.161.069,39	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6983	10,7019	07-05-24	8.298.306,87	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0339	6,0359	07-05-24	273.710.318,24	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2189	6,2298	07-05-24	24.808.011,76	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3644	7,3773	07-05-24	157.517.436,52	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4135	7,4265	07-05-24	21.129.125,49	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7298	8,7769	07-05-24	581.529.230,91	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5394	5,5547	07-05-24	8.328.574.749,12	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,5699	11,5983	07-05-24	7.977.045.384,13	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6975	5,7095	07-05-24	3.074.116.450,71	357.448
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	6,0209	6,0210	07-05-24	1.864.427.645,53	357.418

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7390	5,7515	07-05-24	4.281.412.546,59	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,7399	8,8790	07-05-24	326.683.463,58	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,8067	7,8981	07-05-24	1.565.101.824,78	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7379	5,7395	07-05-24	2.684.396.965,53	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8889	6,8888	07-05-24	1.552.674.997,51	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4247	6,4303	06-05-24	58.352.414,11	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,7299	103,9863	06-05-24	1.051.211,45	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7451	11,7734	06-05-24	271.650.149,54	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1524	8,1533	07-05-24	1.332.011.096,45	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8837	7,8844	07-05-24	2.744.550.125,37	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2482	8,2491	07-05-24	213.464.955,16	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9848	7,9855	07-05-24	6.815.455.028,71	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0755	8,0764	07-05-24	1.783.959.180,61	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0710	10,1380	07-05-24	263.860.765,54	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,6124	28,8017	07-05-24	296.555.022,89	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9373	11,0097	07-05-24	201.774.280,85	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3457	11,4209	07-05-24	24.172.836,43	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7823	13,8700	06-05-24	99.621.229,88	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3931	7,4105	07-05-24	246.650,40	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9217	5,9422	07-05-24	24.613.180,61	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9936	8,0179	07-05-24	22.923.313,90	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4370	6,4386	07-05-24	2.263.688,16	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.	5,3986	5,4151	07-05-24	135.165,41	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.	7,9877	8,0051	07-05-24	18.187.872,08	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1471	6,1606	07-05-24	5.706.192,97	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4849	,4855	07-05-24	27.663.129,08	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1612	7,1691	07-05-24	6.034.505,38	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0694	6,0711	07-05-24	1.536.071,01	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0515	6,0531	07-05-24	14.423.335,27	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4739	6,4756	07-05-24	490,55	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1044	6,1094	07-05-24	22.788.390,64	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0048	7,0105	07-05-24	14.356.166,81	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1593	6,1643	07-05-24	6.774.382,05	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0082	6,0130	07-05-24	11.201.315,32	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0580	7,0745	07-05-24	5.948.866,23	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2598	7,2770	07-05-24	5.589.166,17	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4122	6,4134	07-05-24	375.374.388,86	13.365
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1331	6,1337	07-05-24	231.471.413,29	10.955
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9597	8,9668	07-05-24	110.251.341,23	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9796	12,0271	06-05-24	301.050.949,67	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4402	12,4898	06-05-24	237.534.483,12	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4803	5,4924	07-05-24	3.179.249,14	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3726	5,3844	07-05-24	3.150.571,16	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4030	5,4148	07-05-24	2.950.843,48	40

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4264	5,4383	07-05-24	10.092.789,23	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9869	5,9879	07-05-24	211.070.209,57	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8428	6,8830	07-05-24	138.322.224,33	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0098	8,0283	07-05-24	166.378.226,10	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3600	6,3777	07-05-24	106.235.762,25	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6669	5,6762	07-05-24	391.689.565,16	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5348	6,5115	07-05-24	299.680.362,32	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6594	5,6610	07-05-24	517.697.762,95	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5265	5,5490	07-05-24	242.781.383,33	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5478	5,5735	07-05-24	458.720.658,26	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,3040	9,4118	07-05-24	396.042.283,41	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4678	8,5619	07-05-24	65.419.182,35	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,7862	12,8554	07-05-24	822.464.289,89	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.	9,6657	9,6681	07-05-24	11.575.942,20	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5606	6,5658	07-05-24	76.157.878,59	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.	5,7440	5,7511	06-05-24	210.429,20	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1940	6,2018	06-05-24	41.708.712,69	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1075	6,1077	07-05-24	12.335.835,48	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0773	6,0775	07-05-24	1.813.306.179,62	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8943	5,8978	07-05-24	410.962.050,22	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7376	5,7410	07-05-24	385.872.376,82	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4855	6,5074	06-05-24	893.287,70	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3725	6,3936	06-05-24	9.617.205,19	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3155	6,3363	06-05-24	15.355.734,02	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4809	6,5065	06-05-24	141.809,36	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3650	6,3898	06-05-24	4.325.172,46	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3099	6,3343	06-05-24	1.414.635,29	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,0243	99,0257	07-05-24	52.399.719,28	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.	125,2743	126,4424	07-05-24	4.255.419,73	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	136,9776	138,2521	07-05-24	11.262.842,71	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	448,7336	452,8989	07-05-24	80.011.104,89	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,0811	18,1702	06-05-24	7.681.540,26	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5990	7,6450	07-05-24	10.493.105,55	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8583	9,9178	07-05-24	99.773.816,06	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5014	7,5467	07-05-24	31.264.367,86	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	6,0118	6,0221	06-05-24	4.565.869,54	515
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3444	6,3557	06-05-24	8.265.324,11	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7881	8,8445	06-05-24	23.387.774,07	1.628
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4399	9,5012	06-05-24	4.298.555,03	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,1460	19,3291	06-05-24	34.054.311,63	1.381
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,2321	21,4550	06-05-24	9.576.289,28	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,2629	104,3168	06-05-24	32.643.661,71	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,1633	16,2883	06-05-24	16.002.206,22	1.337
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,5166	17,6656	06-05-24	17.311.858,41	1.424
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,6702	131,1852	06-05-24	184.574.272,57	7.871
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,2871	141,8543	06-05-24	38.099.833,38	2.363
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	894,7727	894,9342	06-05-24	230.337.846,61	4.254
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	909,5621	909,7487	06-05-24	5.420.732,98	36

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,1546	104,3955	06-05-24	18.603.751,40	1.209
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,2658	110,5519	06-05-24	12.326.232,92	1.804
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3576	10,4337	06-05-24	105.198.807,13	4.345
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3046	11,3886	06-05-24	34.205.304,60	3.054
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,5766	11,6493	06-05-24	14.218.243,44	973
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,3740	12,4596	06-05-24	184.612,63	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	684,4780	685,2006	06-05-24	63.698.684,62	2.085
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	709,0210	709,8015	06-05-24	51.033.088,90	3.102
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,3513	14,4061	06-05-24	11.041.309,52	841
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,2116	15,2709	06-05-24	5.149.466,07	746
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5973	7,6173	06-05-24	44.636.521,68	2.386
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8753	7,8966	06-05-24	4.093.665,17	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,8683	103,9393	06-05-24	30.498.629,69	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,9067	107,9754	06-05-24	31.964.758,47	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,5493	104,6110	06-05-24	44.514.931,89	917
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4088	12,4267	06-05-24	83.340.194,56	4.271
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1051	13,1250	06-05-24	30.180.105,92	1.805
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1542	6,1548	07-05-24	260.679.761,07	6.585
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4067	10,4092	07-05-24	44.054.983,35	2.400
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8493	5,8666	07-05-24	145.553.491,82	12.360
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9448	8,9630	07-05-24	85.209.857,61	5.632
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9573	6,9917	07-05-24	53.047.562,20	5.392
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6559	7,6732	07-05-24	841.201.392,54	21.686
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0023	6,0043	07-05-24	24.996.146,76	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8251	9,8302	07-05-24	35.795.986,34	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5074	10,5725	07-05-24	4.911.024,14	434
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,0827	11,1305	07-05-24	38.569.796,00	3.407
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,9676	16,0178	07-05-24	10.403.229,92	881
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,0677	21,2871	07-05-24	9.362.113,68	807
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8670	9,9706	07-05-24	46.779.202,91	3.034
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2228	6,2232	07-05-24	42.507.507,98	2.101
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9657	10,9665	07-05-24	45.472.011,75	2.175
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1558	6,1564	07-05-24	629.081.260,48	15.973
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0215	6,0237	07-05-24	95.283.168,79	2.801
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1526	6,1544	07-05-24	225.003.679,71	6.358
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1707	6,1725	07-05-24	51.019.791,07	1.307
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1406	6,1428	07-05-24	202.771.385,02	5.991
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6490	7,6492	07-05-24	17.432.856,44	876
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	5,9960	5,9959	07-05-24	12.424.075,33	380
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6734	6,6788	07-05-24	100.331.303,48	3.437
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5739	7,6147	07-05-24	102.660.730,92	9.313
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6466	8,6465	07-05-24	2.972.381,55	429
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9742	5,9753	07-05-24	47.955.576,30	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2487	11,2550	07-05-24	209.470.113,33	6.810
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4782	9,4796	07-05-24	25.007.990,38	1.216
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0929	6,0935	07-05-24	3.041.421,15	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0131	6,0133	07-05-24	300.667,64	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0470	6,0472	07-05-24	27.279.300,33	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8379	11,8442	07-05-24	242.151.373,69	7.830
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4605	7,4612	07-05-24	34.824.866,13	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8635	8,8637	07-05-24	34.594.700,21	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1959	12,2058	07-05-24	22.999.188,90	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6145	10,6258	07-05-24	12.368.782,83	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0081	6,0083	07-05-24	300.417,83	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0081	6,0083	07-05-24	300.417,83	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1306	7,1465	07-05-24	340.125.823,56	7.630
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5373	7,5554	07-05-24	276.876.946,98	5.784
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.156,6554	2.157,4085	08-05-24	266.134.351,95	2.824
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.845,9861	2.852,6751	08-05-24	212.929.365,92	1.434
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0088	1,0114	07-05-24	39.919.511,57	623
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0156	1,0182	07-05-24	1.279.925,16	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0538	1,0576	07-05-24	18.056.875,67	305
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0680	1,0719	07-05-24	607.289,97	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0130	1,0130	08-05-24	17.650.754,04	167
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0079	1,0079	08-05-24	4.145.862,19	272
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0138	1,0139	08-05-24	7.409.740,38	8

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CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0287	1,0285	08-05-24	19.115.816,80	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2672	15,2603	08-05-24	42.581.895,71	1.275
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6811	15,6742	08-05-24	679.025,03	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2713	1,2714	08-05-24	46.600.987,09	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0398	1,0395	08-05-24	11.092.952,20	61
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0420	1,0417	08-05-24	5.855.801,12	265
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0430	1,0427	08-05-24	16.345.370,79	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.302,7884	1.302,7730	08-05-24	67.412.003,72	751
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.305,1546	1.305,1438	08-05-24	8.521.631,73	294
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.889,8251	1.887,9207	08-05-24	57.559.876,53	816
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.920,1033	1.918,1815	08-05-24	13.370.937,84	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7055	8,7236	07-05-24	2.480.622,53	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8937	8,9122	07-05-24	10.732.792,80	282
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1144	1,1197	08-05-24	4.085.886,79	39
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1255	1,1308	08-05-24	8.330.446,52	283
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9076	,9119	08-05-24	7.643.840,46	152
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	78,3591	78,7276	08-05-24	6.461.758,45	271
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	82,6116	83,0019	08-05-24	749.040,28	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4475	1,4538	07-05-24	19.097.730,13	717
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4900	1,4964	07-05-24	13.247.573,82	291
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	811,8738	811,7628	08-05-24	15.690.266,89	378
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	828,1433	828,0376	08-05-24	3.291,81	1
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,7477	5,7632	08-05-24	5.984.351,75	261
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,0976	6,1142	08-05-24	6.954.078,88	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9925	1,0013	07-05-24	8.537.442,06	269
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0153	1,0244	07-05-24	1.233.604,70	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0112	1,0172	07-05-24	4.239.331,83	97
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0340	1,0402	07-05-24	736.394,28	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	126,1312	127,1603	08-05-24	7.829.639,53	407
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	109,6196	110,5143	08-05-24	9.212.466,63	325
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	108,8879	109,7760	08-05-24	2.180.928,03	113
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	151,5707	152,8067	08-05-24	1.499.987,97	108
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	139,3377	140,3202	08-05-24	14.355.449,65	779
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	114,3912	115,1986	08-05-24	24.264.485,21	515
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	135,7574	136,7138	08-05-24	3.340.810,61	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	160,9029	162,0353	08-05-24	2.261.614,16	171
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	138,1315	139,0315	08-05-24	180.317.934,15	3.303
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	115,2446	115,9962	08-05-24	309.411.890,61	2.474
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	120,3215	121,1046	08-05-24	82.341.965,09	1.112
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	186,3262	187,5377	08-05-24	66.019.774,42	1.437
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	114,2206	114,5680	08-05-24	38.134.751,36	761
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	137,6538	138,5945	08-05-24	256.656.861,37	5.102
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	115,4930	116,2831	08-05-24	446.534.863,96	4.053
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	124,0700	124,9170	08-05-24	50.747.735,82	1.228
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	182,1212	183,3633	08-05-24	40.776.794,67	1.462
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	13,4835	13,4835	08-05-24	107.172.155,62	468
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4377	13,4377	08-05-24	84.582.705,79	413
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.256,9919	1.256,7890	08-05-24	46.740.863,97	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.270,2527	1.270,0337	08-05-24	15.127.599,97	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.238,5156	1.238,2903	08-05-24	83.507.138,98	559
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8888	8,9149	08-05-24	14.682.654,05	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6934	8,7188	08-05-24	4.388.598,58	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5887	12,5912	08-05-24	48.482.888,92	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8812	13,9759	07-05-24	2.444.396,73	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3201	12,4038	07-05-24	2.838.105,50	100
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9154	13,9840	07-05-24	42.127.797,17	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	9,8641	9,8929	07-05-24	10.344.120,68	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6590	9,6870	07-05-24	11.576.144,65	47
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.059,0717	1.058,6062	08-05-24	94.477.979,54	452

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CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.035,5571	1.035,0906	08-05-24	50.505.407,08	309
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6685	10,6881	07-05-24	70.705.565,65	102
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,5211	12,5212	08-05-24	21.879.229,34	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9038	10,9267	07-05-24	192.813.415,24	6.258
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2703	11,2941	07-05-24	17.052.554,76	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2017	6,2025	08-05-24	324.231.760,41	4.291
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1548	10,1561	08-05-24	15.073.362,30	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,0117	15,0546	07-05-24	119.924.061,48	1.910
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,8439	15,8896	07-05-24	122.010.599,46	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9866	12,0127	07-05-24	230.235.616,07	5.891
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.	10,6526	10,6574	08-05-24	43.345.696,46	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3710	7,3850	07-05-24	112.556.865,28	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,8614	11,8515	08-05-24	24.466.355,70	16
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,2045	28,1810	08-05-24	356.276.058,03	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,5879	17,5729	08-05-24	2.149.887,33	9
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3956	12,3970	08-05-24	9.331.031,25	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3963	11,3973	08-05-24	551.014,16	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3036	13,3052	08-05-24	51.780.538,18	467
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,8851	11,8862	08-05-24	96.601.115,16	246
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6196	11,6286	08-05-24	51.403.996,10	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,0406	17,0539	08-05-24	116.233.906,41	604
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9325	12,9431	08-05-24	89.492.718,32	232
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9877	12,9983	08-05-24	149.792,07	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	265,1293	265,1087	08-05-24	289.134.494,97	1.637
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,3722	110,3597	08-05-24	650.960.517,96	485
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,2449	13,2954	08-05-24	8.607.241,01	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1524	19,2015	08-05-24	7.832.493,13	113
AGAVE	ES0106136007	BANKINTER S.A.	12,3395	12,3370	08-05-24	42.857.598,96	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.	11,3617	11,3939	08-05-24	5.649.905,30	131
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,5088	11,5419	08-05-24	8.624.318,22	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8454	11,8499	08-05-24	39.873.823,04	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1239	25,1087	08-05-24	40.676.252,79	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9369	20,9540	08-05-24	115.085.893,37	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,5550	21,6101	08-05-24	10.978.431,23	206
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3702	13,3684	08-05-24	14.540.628,98	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,1423	17,1214	08-05-24	9.783.782,84	36
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.	10,5998	10,6328	08-05-24	5.442.410,05	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,1889	12,2617	08-05-24	4.128.340,15	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4271	12,4237	08-05-24	2.982.898,79	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,7566	12,8471	08-05-24	1.517.229,25	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,7495	12,7752	08-05-24	5.242.272,44	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,5781	30,5660	08-05-24	23.041.215,24	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,2723	13,2823	08-05-24	25.388.080,45	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,2336	14,3192	08-05-24	14.017.805,73	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1631	27,1459	08-05-24	303.404.116,93	1.000
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8843	26,8666	08-05-24	101.919.195,81	1.463
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1909	2,1969	07-05-24	130.691.240,24	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1374	2,1432	07-05-24	65.223.398,73	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3096	10,3078	08-05-24	51.429.140,38	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8213	10,8220	08-05-24	9.608.405,14	6
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8276	10,8283	08-05-24	139.762.760,75	654
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7621	10,7627	08-05-24	29.006.348,56	279
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5576	10,5515	08-05-24	43.629.896,87	66

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5515	10,5453	08-05-24	19.633.373,71	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,6209	24,5601	08-05-24	35.318.625,41	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,6515	20,7540	07-05-24	83.049.997,74	200
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,2216	20,3213	07-05-24	10.355.931,58	202
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	80,8518	80,9216	08-05-24	52.476.686,78	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	72,8784	72,9388	08-05-24	44.442.074,02	606
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	84,5787	84,6517	08-05-24	78.573.384,79	832
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	23,0744	23,0694	08-05-24	68.910.707,17	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4984	8,4928	08-05-24	45.749.881,89	207
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	81,1432	81,4614	08-05-24	187.445.650,83	516
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,6171	12,6240	08-05-24	43.982.986,64	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4580	9,4956	08-05-24	76.312.826,04	257
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,6342	10,6436	08-05-24	97.869.973,78	500
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,7951	16,8284	08-05-24	204.479.820,53	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,8603	10,8650	08-05-24	174.586.035,57	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2636	11,2606	08-05-24	67.910.532,20	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0967	12,0902	08-05-24	115.403.953,49	2.023
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2084	12,2019	08-05-24	5.396.113,98	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,2859	12,2793	08-05-24	73.210.619,61	89
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4183	10,4158	08-05-24	53.264.343,16	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,2517	12,2464	08-05-24	15.846.865,93	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1161	11,1126	08-05-24	68.542.406,47	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1796	11,1612	08-05-24	73.178.304,79	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	972,2557	972,3534	08-05-24	989.145.960,56	2.806
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0232	17,0652	08-05-24	12.538.040,12	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0268	22,0305	07-05-24	356.665.190,43	3.295
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8442	10,8814	07-05-24	80.100.015,29	1.613
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3067	10,3099	07-05-24	23.504.180,29	235
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0396	14,0440	07-05-24	67.725.730,92	180
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5329	16,5559	08-05-24	277.577.807,74	2.646
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,0908	21,1325	07-05-24	161.039.094,49	1.369
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,5438	21,5866	07-05-24	40.247.556,86	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,4274	21,4698	07-05-24	535.460.479,91	2.111
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.	8,6049	8,5978	08-05-24	37.058.229,01	506
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7513	8,7441	08-05-24	633.516.088,56	1.469
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2923	16,2873	08-05-24	230.026.281,65	1.967
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0255	11,0236	08-05-24	13.076.933,38	231
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4890	11,4871	08-05-24	358.968.043,91	976
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,3190	13,3920	08-05-24	24.707.771,36	285
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,6848	13,7596	08-05-24	825,58	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3938	21,4196	08-05-24	36.592.150,73	501
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,9640	30,8831	08-05-24	275.534.927,58	2.604
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,5569	28,9491	07-05-24	227.406.740,60	2.533
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5069	10,4935	08-05-24	1.805.190,61	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1538	10,1890	07-05-24	6.318.349,03	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,2091	9,1473	08-05-24	2.267.513,51	176
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6024	10,6132	08-05-24	1.885.969,35	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,7980	8,6287	08-05-24	1.545.546,77	78
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,8998	10,9134	08-05-24	1.822.803,08	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7577	12,7566	08-05-24	6.840.125,02	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3887	11,4104	08-05-24	1.222.036,55	66
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2308	10,1997	08-05-24	323.503,25	35

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0522	14,1807	08-05-24	2.869.987,07	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,3230	15,4639	08-05-24	7.465.700,63	668
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4213	28,5119	08-05-24	7.373.877,71	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4614	9,4584	08-05-24	3.075.275,51	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		9,9754	08-05-24	299.264,05	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1992	10,2166	07-05-24	23.610.288,89	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,0786	13,0894	08-05-24	27.720.091,87	118
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9846	11,9760	08-05-24	39.349.930,48	164
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7463	9,7432	08-05-24	7.028.262,77	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.555,5260	1.552,3319	08-05-24	5.812.018,14	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7934	9,7529	08-05-24	2.756.392,16	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2712	10,2867	07-05-24	12.675.235,90	74
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,5258	13,5511	08-05-24	5.991.420,69	742
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,4853	157,4116	08-05-24	12.733.312,90	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,2206	92,7217	07-05-24	32.884.262,90	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,0033	125,2274	08-05-24	34.066.987,48	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4910	11,4877	08-05-24	3.051.684,14	1.023
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2352	10,2364	08-05-24	16.188.923,05	4.948
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	736,0282	736,1202	08-05-24	36.570.810,71	107
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,7187	10,7209	08-05-24	2.351.903,23	72
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,3666	11,3691	08-05-24	1.436.026,51	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	730,1864	730,2718	08-05-24	75.239.129,71	1.921
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2053	23,2617	08-05-24	4.986.844,62	345
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5037	26,5248	08-05-24	3.188.582,93	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,1053	25,1249	08-05-24	7.583.602,31	290
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3378	11,3325	08-05-24	9.830.246,41	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,1697	10,1652	08-05-24	12.679.042,36	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9936	10,9885	08-05-24	1.136.062,92	21
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	27,3111	27,3175	08-05-24	6.630.460,77	462
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2762	10,2767	08-05-24	306.179,15	9
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3287	10,3268	08-05-24	6.540.153,12	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,2008	56,4791	08-05-24	15.979.070,80	416
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,5924	10,5924	08-05-24	92.994,97	7
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4590	11,4764	08-05-24	4.290.761,34	126
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	476,2073	476,3628	08-05-24	10.376.889,23	846
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	483,9182	484,0829	08-05-24	7.999.574,23	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	307,2719	307,2622	08-05-24	302.916.263,73	6.521
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,2576	309,2900	08-05-24	16.947.209,36	678
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,9744	293,9193	08-05-24	31.236.112,83	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,0988	309,0301	08-05-24	44.364.936,44	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,9063	296,6766	08-05-24	59.752.312,38	1.893
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,4919	287,6759	08-05-24	28.318.703,55	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,1672	303,7896	08-05-24	62.940.181,88	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,3880	285,0515	08-05-24	58.745.391,75	1.762
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,0107	299,8835	08-05-24	43.110.041,61	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.331,0652	7.330,3880	08-05-24	516.091,66	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.178,0229	7.177,2815	08-05-24	103.534.426,07	865
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,2633	300,5530	08-05-24	24.848.765,99	834
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	732,3088	732,3883	08-05-24	34.301.764,72	1.423
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	503,2542	502,9637	08-05-24	49.510.261,41	1.298
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	524,3401	524,0489	08-05-24	19.622.328,93	2.401
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	657,2919	657,3247	08-05-24	3.648.284,54	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	646,1551	646,1788	08-05-24	646.998.969,45	15.131
RURAL EMERGENTES RENTA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	850,5012	852,5205	07-05-24	13.543.071,41	4.599

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VARIABLE/CARTERA							
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	775,5020	777,3050	07-05-24	7.662.829,14	1.084
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.040,7549	1.040,7770	08-05-24	14.319.839,40	2.357
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.019,9398	1.019,9113	08-05-24	20.017.978,24	1.209
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	851,5771	854,6812	08-05-24	26.306.248,41	4.200
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	776,4086	779,2003	08-05-24	38.331.093,51	2.300
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	316,4065	316,4232	08-05-24	26.355.927,47	859
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,1600	328,1951	08-05-24	60.199.676,29	1.936
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	625,9301	628,7838	07-05-24	13.519.804,03	1.148
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	685,6877	688,8469	07-05-24	7.418.722,65	1.633
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,1487	296,9695	08-05-24	67.739.323,16	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,1511	293,0552	08-05-24	26.104.321,97	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,3573	313,5801	08-05-24	18.728.854,69	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,6333	305,6382	08-05-24	80.567.895,30	1.772
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,0474	303,9195	08-05-24	65.656.802,90	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,4540	331,5400	08-05-24	28.592.346,18	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	308,6188	308,1475	08-05-24	20.669.799,28	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,1984	281,8721	08-05-24	13.603.091,18	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,4630	287,1971	08-05-24	13.035.650,53	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,2970	304,2378	08-05-24	102.786.387,56	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,5020	298,3252	08-05-24	111.136.057,90	2.680
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	08-05-24	20.226.531,90	512
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	356,6578	358,3499	08-05-24	762.586,00	205
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	345,2263	346,8487	08-05-24	3.185.698,28	306
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	782,1297	782,3640	08-05-24	394.715.776,15	16.940
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	865,7777	866,4930	08-05-24	386.813.499,12	16.692
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	838,3866	838,5719	08-05-24	260.924.730,03	8.897
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	980,1283	980,4665	08-05-24	564.153.477,17	19.738
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.505,4129	1.505,5214	08-05-24	180.181.122,46	6.840
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	355,9234	357,0299	07-05-24	272.924,10	22
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	335,7255	335,8030	08-05-24	29.118.810,64	1.006
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,4914	294,3675	08-05-24	409.899.638,60	9.429
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,5083	304,4744	08-05-24	355.233.446,34	7.393
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	305,9166	305,9452	08-05-24	472.635.289,71	10.120
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,2441	297,1702	08-05-24	340.281.721,47	8.641
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.257,7214	1.257,6065	08-05-24	17.506.977,93	3.271
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.221,9494	1.221,8191	08-05-24	218.206.621,96	8.979
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	885,2879	883,8845	08-05-24	3.339.519,95	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	832,2911	830,9434	08-05-24	43.094.541,15	1.317
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.204,3861	1.203,3635	08-05-24	120.559.859,51	3.946
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.268,0694	1.267,0273	08-05-24	47.977.610,62	3.228
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	576,6171	576,6232	08-05-24	27.920.523,28	1.170
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.214,8290	1.215,4653	08-05-24	40.126.757,06	3.064
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.107,6600	1.108,1855	08-05-24	143.374.344,18	6.726
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,6800	300,6773	08-05-24	30.331.732,52	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	793,0219	797,2002	08-05-24	839.811,52	192
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	723,0285	726,8023	08-05-24	25.777.594,26	1.508
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	314,4408	314,8934	07-05-24	4.212.336,55	427
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.211,7649	1.208,3881	08-05-24	4.443.824,54	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.104,8660	1.101,7329	08-05-24	271.456.253,65	18.192
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5444	12,5504	08-05-24	14.660.035,69	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6029	4,5980	08-05-24	5.496.216,65	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,0846	19,1001	08-05-24	19.770.950,39	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,0648	19,0804	08-05-24	2.003.247,92	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1446	7,1670	08-05-24	2.630.341,16	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0627	14,0632	08-05-24	65.872.308,10	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0140	1,0125	08-05-24	10.521.769,41	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,2436	24,2732	08-05-24	7.097.067,96	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,4467	31,6080	08-05-24	6.731.158,21	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0043	1,0047	08-05-24	1.939.397,73	134
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7520	8,7645	08-05-24	1.858.047,14	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,4155	23,4414	08-05-24	8.891.639,93	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1319	1,1348	07-05-24	20.142.517,80	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7907	12,7940	07-05-24	14.500.906,22	179
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0083	1,0127	07-05-24	2.074.374,64	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9428	,9368	07-05-24	2.791.076,94	32
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0310	1,0327	07-05-24	11.501,39	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0401	1,0419	07-05-24	2.593.058,57	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4310	19,4017	08-05-24	30.076.849,94	295
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4925	21,3071	08-05-24	42.885.972,21	1.116
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7175	11,7117	08-05-24	4.065.417,34	141
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,9199	120,2311	08-05-24	5.215.252,73	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,5351	38,8196	08-05-24	28.210.832,78	1.453
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,8346	17,8279	08-05-24	16.402.216,92	1.097
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,5305	16,4982	08-05-24	11.604.477,07	984
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4596	11,4588	08-05-24	8.555.381,55	1.019
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2263	14,2309	08-05-24	9.323.325,12	455
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0850	1,0933	07-05-24	8.393.544,49	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2086	1,2065	08-05-24	4.426.082,35	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2019	1,1936	08-05-24	8.901.735,72	127
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0057	1,0058	08-05-24	4.833.054,39	62
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7572	4,7619	08-05-24	181.256.854,13	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4555	9,4950	08-05-24	51.235.237,28	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,6468	105,6938	08-05-24	57.897.031,95	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.519,6671	2.517,2355	08-05-24	310.736.570,79	473
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.051,8088	2.047,3597	08-05-24	21.744.879,67	197
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,5227	11,5610	06-05-24	40.828.843,07	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1957	10,2098	06-05-24	48.417.352,83	333
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2526	12,3079	06-05-24	17.136.869,96	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0296	13,0956	06-05-24	26.894.616,63	548
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,8325	113,6910	08-05-24	1.304.054,24	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,7581	113,6180	08-05-24	2.060.616,81	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.	15,3323	15,3254	08-05-24	32.074.366,31	1.278
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,8705	33,0024	07-05-24	4.075.072,35	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1921	14,2124	08-05-24	18.132.292,39	326
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,4592	31,3189	08-05-24	71.946.635,03	884
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0929	14,1173	07-05-24	700.473,47	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7796	11,7807	07-05-24	14.101.756,40	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4066	6,3864	08-05-24	8.043.583,01	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,6476	21,5901	08-05-24	6.980.508,70	410
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,9299	114,4960	08-05-24	9.341.183,53	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,6702	108,2030	08-05-24	419.308,64	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,1415	13,9907	07-05-24	67.752.954,96	3.718
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,4311	16,2566	07-05-24	39.971.677,04	372
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,3403	15,1772	07-05-24	2.911.746,66	7
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5947	9,6175	07-05-24	2.022.448,20	127
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8109	9,8344	07-05-24	2.755.949,24	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.	9,3838	9,3845	08-05-24	172.577.172,76	11.439
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,9606	13,0211	08-05-24	29.543.881,62	946
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,6785	13,7427	08-05-24	4.283.022,39	288
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	214,4821	214,5645	07-05-24	10.991.221,45	980
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8560	5,8599	08-05-24	25.528.387,77	1.244
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,5297	18,6568	07-05-24	35.511.532,85	1.562
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,2279	13,1309	07-05-24	2.040.356,86	136
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,7469	13,6467	07-05-24	14.744.952,74	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.	13,4934	13,3947	07-05-24	3.988.211,60	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8051	11,6391	08-05-24	11.137.495,54	694
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	94,9863	95,2343	08-05-24	20.104.869,12	966
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	101,2257	101,4942	08-05-24	1.343.124,56	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	98,6726	98,9327	08-05-24	441.945,89	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,8562	25,7886	08-05-24	609.175,77	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,4121	21,4134	05-05-24	13.129.168,32	341
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3790	10,3798	05-05-24	72.000.476,69	1.703
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6774	10,6784	05-05-24	22.235.820,62	313
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	113,6030	113,6859	07-05-24	18.754.102,17	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,4815	101,5555	07-05-24	319.543,36	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	168,9551	168,7658	08-05-24	46.178.432,33	929
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,9285	136,7750	08-05-24	9.055.758,28	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,1701	14,2445	08-05-24	31.814.751,34	1.381
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2126	9,2109	08-05-24	5.062.320,21	488
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3773	9,3757	08-05-24	1.134.367,67	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8747	8,9010	07-05-24	672.833,01	102
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2042	9,2318	07-05-24	4.476.486,40	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.	102,5219	102,0254	08-05-24	2.224.604,08	176
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,5299	103,0319	08-05-24	1.283.121,15	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,4873	102,9895	08-05-24	1.146.321,19	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.	10,8783	10,9303	08-05-24	8.638.158,75	608
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,7563	12,8179	08-05-24	241.016,74	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,8048	11,8615	08-05-24	30.942,49	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2302	14,2501	07-05-24	307.117,10	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6771	9,6437	08-05-24	15.822.642,90	494
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,1239	99,1766	08-05-24	5.230.447,41	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	126,6193	126,9858	08-05-24	9.130.211,99	520
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	158,1607	158,3324	08-05-24	103.670.845,59	3.011
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1341	6,1341	08-05-24	53.921.089,81	2.092
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0688	7,0680	08-05-24	308.672.425,32	8.092
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.	6,7784	6,8026	07-05-24	5.984.064,64	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3143	6,3137	08-05-24	56.175,04	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2212	6,2205	08-05-24	109.199.959,90	5.147
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.	5,7311	5,7316	08-05-24	523.628.495,20	13.310
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7790	5,7795	08-05-24	574.266.968,20	18.943
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7775	5,7781	08-05-24	359.479.667,00	1.491
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9189	7,9214	08-05-24	220.060.472,13	12.829
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9160	7,9184	08-05-24	66.787.779,85	267
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8331	7,8354	08-05-24	104.128.786,24	3.635
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1233	6,1268	06-05-24	16.998.177,53	187
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4228	9,4540	08-05-24	94.389.741,50	5.241
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0709	10,1045	08-05-24	252.052.461,44	7.192
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9287	5,9264	08-05-24	52.780.500,27	1.714
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9330	27,0214	08-05-24	11.911.914,73	1.074
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,2898	31,3843	08-05-24	13,29	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,4744	10,4824	08-05-24	203.791.736,00	12.811
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4458	16,4381	08-05-24	19.331.061,07	2.094
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5071	18,4990	08-05-24	25.726.468,96	8
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9572	5,9565	08-05-24	887.649.720,09	18.831
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9550	5,9544	08-05-24	284.599.654,32	1.285
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9074	5,9067	08-05-24	562.709.629,05	17.432
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9708	5,9678	08-05-24	438.256.662,46	11.418
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0059	6,0030	08-05-24	737.053.651,40	18.631
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0045	6,0015	08-05-24	388.550.030,23	1.526
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1097	6,1093	08-05-24	61.363.212,07	400
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5232	5,5304	07-05-24	26.427.567,65	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4559	5,4630	07-05-24	12.619.746,10	590
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0475	6,0479	08-05-24	308.031.128,73	8.538
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2447	6,2620	06-05-24	13.563.968,35	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1406	6,1573	06-05-24	15.541.660,03	158
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3142	6,3148	08-05-24	10.043.223,38	391
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1566	6,1566	08-05-24	14.420.851,36	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2347	6,2319	08-05-24	12.971.725,71	447
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0635	6,0602	08-05-24	24.794.284,61	755
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9916	5,9883	08-05-24	44.914.840,81	1.608
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9256	5,9206	08-05-24	73.845.997,50	2.647
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8005	5,7956	08-05-24	33.908.843,57	1.301
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6611	5,6457	08-05-24	24.303.613,16	853
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,1946	7,1939	08-05-24	263.677.434,73	17.818
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.	11,5657	11,6336	06-05-24	152.694.169,19	7.176
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,1378	12,2099	06-05-24	148.862,85	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.	28,2776	28,4370	08-05-24	45.573.755,17	2.616
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1083	8,1372	08-05-24	31.511.015,59	2.317
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5106	8,5412	08-05-24	42.197.496,47	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,0810	17,1019	08-05-24	51.757.113,52	2.497
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,0911	18,1137	08-05-24	385.004.560,31	18.604
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,5276	21,5415	08-05-24	63.897.747,92	2.976
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,8468	26,8649	08-05-24	108.616.503,05	7.303
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,6639	29,8318	08-05-24	2.732,00	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0999	7,1254	07-05-24	40.086,07	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.	11,1409	11,1496	08-05-24	226.680.221,11	10.680
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.	6,8690	6,8660	08-05-24	59.406.491,87	3.334
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.	6,3278	6,3448	07-05-24	3.929.679,05	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.	6,2370	6,2374	08-05-24	256.996.335,53	1.221
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2351	6,2358	08-05-24	222.942.011,54	1.092
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5835	7,5945	07-05-24	707.440.577,40	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0730	7,0831	07-05-24	797.307.412,22	29.938
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2130	6,2142	08-05-24	71.603.773,79	1.757
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2353	6,2366	08-05-24	526.590,28	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1609	6,1589	08-05-24	97.594.409,30	2.390
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1661	6,1640	08-05-24	28.735.856,72	134
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.	7,6556	7,6607	08-05-24	11.708.958,79	793
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2772	8,2828	08-05-24	60.020.932,55	3.439
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,2715	13,2243	07-05-24	16.708.356,92	1.909
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,0226	13,9744	07-05-24	105.805.132,93	8.029
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1791	6,1797	08-05-24	235.406.847,05	6.422
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1941	6,1948	08-05-24	92.801.014,82	430
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2353	6,2353	08-05-24	299.750.209,17	1.423
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2139	6,2145	08-05-24	596.421.782,41	16.377
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2345	6,2351	08-05-24	15.809,31	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2264	6,2270	08-05-24	202.040.870,71	901
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2200	6,2201	08-05-24	950.974.884,62	24.888
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1528	6,1530	08-05-24	1.075.351.714,05	27.072
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1582	6,1585	08-05-24	313.854.848,69	1.512
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1905	6,1910	08-05-24	974.915.567,37	25.002
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2006	6,2012	08-05-24	312.721.669,17	1.508
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.	8,0481	8,0890	06-05-24	10.948.646,73	597
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5149	8,5587	06-05-24	13.209,50	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,6913	4,7120	08-05-24	10.016.046,78	1.039
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,5604	6,5895	08-05-24	1.931,13	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,0659	6,0600	08-05-24	11.401.015,06	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2765	6,2850	06-05-24	1.061.552.423,77	25.710
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.	7,1810	7,1812	08-05-24	998.327.370,91	26.198
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3942	7,3909	08-05-24	54.440.593,42	2.347
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5475	10,5449	08-05-24	425.045.533,80	20.607
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8507	9,8480	08-05-24	120.672.585,40	8.277
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9413	6,9461	08-05-24	10.972.203,19	673
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3761	7,3814	08-05-24	140.360.812,16	5.439
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5193	10,5044	08-05-24	71.586.728,25	4.710
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7487	10,7337	08-05-24	781.098.991,94	21.345
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.	8,3444	8,1649	08-05-24	9.498.019,62	1.008
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8839	8,6931	08-05-24	2.878,54	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,3373	7,3342	08-05-24	57.268.612,82	2.207
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8497	5,8461	08-05-24	55.975.933,26	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9384	5,9355	08-05-24	30,68	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5413	5,5351	08-05-24	154.323,57	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5011	5,4949	08-05-24	8.664.735,10	329
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7347	7,7276	08-05-24	758.674.644,14	17.071
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5493	7,5423	08-05-24	56.977.736,69	2.762
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.	8,8233	8,8223	08-05-24	33.417.260,25	226
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7286	8,7275	08-05-24	105.180.044,76	7.544
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5565	8,5554	08-05-24	22.239.301,85	339
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1554	9,1544	08-05-24	528.155.287,17	6.988
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.	7,2466	7,2468	08-05-24	575.465.243,72	6.800
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7004	8,7621	07-05-24	570.272.949,99	26.933
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.	6,2404	6,2406	08-05-24	314.558.065,18	8.199
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2645	6,2647	08-05-24	10.422,89	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2531	6,2533	08-05-24	117.956.820,16	555
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1939	6,1934	08-05-24	362.387.228,07	10.036
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1992	6,1988	08-05-24	130.622.379,33	571
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.		6,0317	08-05-24	592.010,42	2
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.					
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1063	6,1005	08-05-24	13.467.797,55	284
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1123	6,1066	08-05-24	200.038.780,19	22.702

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0531	6,0536	08-05-24	78.268.078,89	1.683
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0592	6,0597	08-05-24	151.494,13	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,9919	16,1574	07-05-24	109.190.087,36	6.342
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,2170	18,4060	07-05-24	239.054.423,44	11.410
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5552	6,5658	06-05-24	227.171.477,75	1.653
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,8448	13,9288	06-05-24	12.304,84	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2117	13,2759	08-05-24	14.979.478,15	1.416
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,0925	14,1614	08-05-24	100.172.361,78	9.095
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,9645	6,9756	08-05-24	137.065.379,16	6.609
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,8729	7,8856	08-05-24	438.073.131,82	13.059
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	LU0933609074	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
HP							
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,2024	7,2262	08-05-24	577.284,86	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7504	7,7761	08-05-24	15.261.799,18	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,6320	26,6860	07-05-24	68.763.751,38	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7252	10,7172	08-05-24	5.227.309,49	147
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,8399	13,8323	08-05-24	3.497.480,08	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,4547	15,4478	08-05-24	4.644.956,44	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3844	12,3760	08-05-24	8.173.114,50	121
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,8059	10,8034	08-05-24	353.503,00	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0357	12,0332	08-05-24	13.757.331,02	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,0276	133,0327	08-05-24	5.191.509,18	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	186,8248	187,4660	08-05-24	1.518.114,75	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	199,5315	200,2232	08-05-24	402.080,00	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	196,0554	196,7324	08-05-24	22.067.243,39	130
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,9505	103,3900	07-05-24	347.622,21	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,2862	107,7466	07-05-24	1.273.550,19	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,9721	105,4215	07-05-24	5.378.971,38	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,1057	82,8278	08-05-24	3.193.578,85	95
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8573	7,8782	06-05-24	7.454.681,95	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,4245	15,5087	08-05-24	11.332.641,09	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0290	12,0732	07-05-24	39.092.589,13	256
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,2388	15,3477	07-05-24	104.044.324,07	422
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8506	10,8768	07-05-24	53.407.394,37	279
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8125	9,8130	07-05-24	159.929.625,48	650
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1366	8,1998	06-05-24	3.666.231,74	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,9449	12,0125	06-05-24	160.537.743,25	4.206
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,3551	12,4259	06-05-24	26.740.463,37	2.964
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5638	11,6299	06-05-24	7.382.590,63	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2061	8,2081	07-05-24	1.379.443,85	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3578	12,3657	07-05-24	3.413.507,42	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,0572	21,0707	07-05-24	3.229.319,43	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4256	11,4214	07-05-24	4.004.838,93	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6297	10,6804	07-05-24	1.068.558,69	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3455	11,4042	07-05-24	6.322.535,36	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8319	10,8848	07-05-24	783.691,36	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,8651	11,9053	08-05-24	2.471.617,17	83
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,7117	11,7511	08-05-24	6.306.189,98	124
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0064	10,0304	06-05-24	660.127,39	29
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7395	9,7540	06-05-24	627.885,93	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9350	9,9651	06-05-24	661.328,00	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8506	9,8868	06-05-24	1.039.411,09	39
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,5289	9,5386	06-05-24	1.382.200,64	83
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7182	9,7285	06-05-24	20.905.006,54	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7353	9,7612	06-05-24	257.143,84	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8403	9,8670	06-05-24	486.813,45	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5019	9,5343	06-05-24	86.316,43	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5493	9,5824	06-05-24	1.417.625,28	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9113	9,9376	06-05-24	538.651,25	126
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6092	11,6220	06-05-24	983.949,36	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8626	9,9368	06-05-24	1.186.292,77	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2401	10,2486	06-05-24	1.476.850,23	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5742	9,6606	06-05-24	735.820,55	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3321	11,4113	06-05-24	11.051.069,26	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3367	9,3860	06-05-24	762.003,64	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6793	12,7174	06-05-24	6.275.309,34	302
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,2263	11,2458	06-05-24	952.800,48	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3860	10,4071	06-05-24	2.079.205,59	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2893	7,2905	06-05-24	2.120.325,91	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,9030	10,9536	06-05-24	14.778.260,45	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,9186	15,9840	06-05-24	23.113.186,59	270
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4552	9,4618	06-05-24	22.650.540,28	185
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7881	9,7977	07-05-24	947.296,49	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2742	10,2845	07-05-24	3.507.940,10	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9408	9,9445	06-05-24	1.008.496,21	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	10,7823	10,7805	06-05-24	2.262.253,42	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6052	9,6158	06-05-24	1.346.155,63	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6253	11,6692	06-05-24	2.941.331,86	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,2094	10,2334	06-05-24	4.345.844,87	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	10,1562	10,1726	06-05-24	1.584.584,90	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,4927	8,5489	06-05-24	2.494.992,20	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5472	9,5520	06-05-24	32.124.794,87	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	8,4633	8,5081	06-05-24	1.828.773,93	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8944	9,9051	06-05-24	5.869.233,01	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	11,9406	11,9366	06-05-24	763.417,36	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	107,6145	107,9437	06-05-24	2.288.281,12	50
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	98,4213	99,3864	06-05-24	710.267,19	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	10,3576	10,4046	06-05-24	1.824.057,04	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3366	9,3456	06-05-24	4.076.658,89	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,5905	10,6272	06-05-24	6.841.378,07	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,4799	11,5451	06-05-24	1.501.929,23	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5614	12,6034	06-05-24	658.042,38	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7303	9,7528	06-05-24	2.413.779,32	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0476	11,0706	06-05-24	1.606.459,67	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.	6,3435	6,3452	08-05-24	101.356.736,82	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,3194	8,3247	08-05-24	6.836.986,26	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,4745	8,4799	08-05-24	2.925.716,68	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,3770	8,3824	08-05-24	10.627.121,05	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,4935	8,4990	08-05-24	1.570.963,55	2
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							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8571	2,8437	07-05-24	568.353.532,42	90.863
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,2433	22,5590	07-05-24	31.550.871,22	1.157
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,6326	23,9688	07-05-24	78.234.696,63	6.795
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,5550	13,5876	07-05-24	14.964.742,21	1.010

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,4012	14,4364	07-05-24	1.153.055.485,88	93.375
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,4746	12,4682	07-05-24	709.780.482,71	93.373
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6977	7,7759	07-05-24	32.967.661,95	1.577
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1778	8,2611	07-05-24	470.098.055,63	93.375
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5029	13,5747	07-05-24	432.960.008,00	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7102	12,7774	07-05-24	19.514.773,70	1.414
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9588	6,0186	07-05-24	6.073.711,35	552
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3317	6,3955	07-05-24	387.955.540,77	93.374
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,6624	8,6583	07-05-24	408.243.737,18	93.376
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1602	8,1561	07-05-24	65.527.706,37	3.795
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2684	8,3122	06-05-24	4.212.552,52	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7835	8,8309	06-05-24	443.982.419,76	71.016
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2918	8,3515	06-05-24	559.978.332,96	93.220
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9491	8,0058	06-05-24	6.356.010,29	457
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,7361	6,7926	07-05-24	538.389.645,82	93.373
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,7373	11,7309	07-05-24	5.617.644,79	518
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1592	10,1656	07-05-24	464.021.424,58	7.378
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4543	10,4610	07-05-24	1.379.937.108,34	93.695
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6414	12,7462	07-05-24	20.072.034,26	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4302	13,5418	07-05-24	588.847.590,37	93.374
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1878	6,1890	02-05-24	5.120.978,01	67
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2968	7,3223	07-05-24	21.737.519,37	651
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3618	6,3643	07-05-24	207.467.370,37	5.796
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3029	6,3052	07-05-24	110.555.005,00	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8211	5,8258	07-05-24	75.404.666,54	2.341
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4131	6,4177	07-05-24	14.431.736,35	668
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3681	6,3714	07-05-24	132.492.357,92	3.629
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5102	6,5421	07-05-24	91.222.744,58	2.822
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0516	6,0749	07-05-24	64.064.742,87	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,4721	12,5372	07-05-24	35.963.532,22	862
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,7082	12,7745	07-05-24	60.848.769,63	474
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9275	9,9449	07-05-24	195.258.570,36	4.719
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0530	10,0707	07-05-24	344.265.260,60	2.962
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8340	9,8512	07-05-24	388.759.250,70	31.464
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,0198	24,1117	07-05-24	238.918.758,51	5.978
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,3234	24,4167	07-05-24	354.130.731,51	3.089
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,7189	23,8095	07-05-24	577.324.531,45	60.051
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0706	6,0712	07-05-24	795.593.975,66	16.699
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	950,3340	952,0415	07-05-24	45.595.886,04	1.438
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7467	9,7479	07-05-24	374.728.775,23	8.622
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9383	6,9391	07-05-24	67.930.899,77	406
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	993,6953	995,5034	07-05-24	1.653.338.509,43	90.868
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4836	6,4845	07-05-24	1.499.491.380,22	93.364
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8590	5,8600	07-05-24	26.396.013,38	702
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7305	5,7305	07-05-24	236.630.571,93	5.164
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0097	6,0093	07-05-24	737.874.319,39	16.852
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0979	6,0983	07-05-24	888.857.471,83	21.111
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1343	6,1347	07-05-24	622.681.194,96	16.174
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1714	6,1721	07-05-24	926.318.129,57	20.839
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3044	6,3049	07-05-24	809.496.588,71	17.428
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0730	6,0743	02-05-24	5.502.736,21	176
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9898	5,9908	07-05-24	67.728.650,10	2.081
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1449	6,1680	07-05-24	505.520.342,57	90.866
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0982	6,1210	07-05-24	1.460.823,17	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0157	6,0215	07-05-24	1.243.023.241,13	93.372
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7487	6,8172	07-05-24	479.095.012,27	93.362

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6531	6,7204	07-05-24	224.705,11	41
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3766	7,3771	07-05-24	74.490.564,05	2.171
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.099,6606	1.099,6163	08-05-24	112.304.472,32	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2007	11,2001	08-05-24	8.558.595,76	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3424	10,3418	08-05-24	23.046.725,37	148
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.033,8988	1.034,5816	08-05-24	98.995.800,90	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4353	10,4421	08-05-24	6.798.761,78	206
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.134,5011	1.135,1646	08-05-24	67.444.272,64	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4569	11,4635	08-05-24	5.545.344,60	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	248,9020	248,1987	08-05-24	248.011.544,80	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	221,5952	220,9614	08-05-24	295.843.279,75	5.893
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	232,1688	231,5080	08-05-24	601.994.576,85	2.758
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	206,7786	207,1683	08-05-24	53.028.687,73	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	184,1289	184,4696	08-05-24	32.497.359,48	1.361
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	192,8492	193,2087	08-05-24	74.229.312,60	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	150,8346	150,7948	08-05-24	92.340.563,81	1.858
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	147,2421	147,2023	08-05-24	17.562.570,86	228
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,3134	35,6316	07-05-24	226.147.489,54	5.207
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,2372	20,2596	07-05-24	245.353.269,93	5.320
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,2813	21,3059	07-05-24	146.014.413,69	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,6396	93,8568	07-05-24	82.780.187,37	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,3617	25,6044	07-05-24	4.201.228,37	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.	88,1214	89,2748	07-05-24	74.019.414,35	3.073
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9130	12,9144	07-05-24	68.373.513,04	6.829
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,1174	24,3470	07-05-24	17.889.279,79	1.481
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2920	6,2930	07-05-24	57.480.712,52	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0593	6,0764	07-05-24	46.179.448,53	669
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1054	8,1812	07-05-24	108.052.035,04	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	15,3299	15,3942	07-05-24	1.940.401,50	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,1259	12,1578	07-05-24	93.685.042,73	3.576
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8814	9,9089	07-05-24	207.628.903,27	10.281
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9803	7,9823	07-05-24	24.906.630,86	933
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.	6,5016	6,5027	07-05-24	164.184.447,68	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7731	15,7777	07-05-24	167.164.874,92	15.631
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9197	15,9245	07-05-24	3.730.967,64	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	111,3818	111,7871	07-05-24	12.605.603,09	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,6275	113,0392	07-05-24	5.183.864,16	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	113,2386	113,6535	07-05-24	56.349.339,14	13
FONMARCH	ES0138841038	BANCA MARCH	28,9603	28,9392	08-05-24	73.544.661,67	1.666
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8347	9,8277	08-05-24	31.176.530,54	2.644
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8566	9,8496	08-05-24	2.122.297,51	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9042	5,9222	07-05-24	234.466.640,79	4.146
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	985,5870	988,5889	07-05-24	52.805.449,39	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.120,0835	1.124,9985	07-05-24	33.195.466,28	816
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7536	5,7722	07-05-24	169.956.162,58	2.658
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2517	8,2569	07-05-24	23.582.627,10	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2783	8,2836	07-05-24	876.168,85	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9884	7,9934	07-05-24	1.478.266,09	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.193,5059	1.193,1325	08-05-24	45.859.255,55	1.578

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,9515	13,9476	08-05-24	12.583.479,04	794
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,3449	9,3423	08-05-24	7.004.559,15	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1392	10,1396	08-05-24	200.479.496,91	1.364
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4590	10,4594	08-05-24	35.503.743,83	1.591
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.038,0997	1.038,1379	08-05-24	63.126.661,98	91
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,9839	10,9851	18-04-24	59.451.397,73	813
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,4003	10,4016	18-04-24	2.809.588,00	43
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,3200	10,3212	18-04-24	104.176,41	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,7282	12,7554	07-05-24	20.457.861,84	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,0103	13,0382	07-05-24	80.907.162,96	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	936,7674	936,7782	08-05-24	280.504.420,22	933
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2805	10,2807	08-05-24	107.231.167,37	2.967
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3046	10,3048	08-05-24	6.456.531,14	34
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3849	10,3849	08-05-24	62.770.847,80	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2334	10,2307	08-05-24	49.434.890,38	774
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1330	10,1329	08-05-24	67.284.386,62	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0481	10,0478	08-05-24	49.298.315,93	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7369	10,7326	08-05-24	50.035.167,43	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3689	10,3646	08-05-24	76.526.663,64	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3715	9,3947	07-05-24	4.910.055,62	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,0576	94,2907	07-05-24	1.971.489,30	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5229	9,5467	07-05-24	3.232.014,56	787
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1503	10,1504	08-05-24	55.684.359,69	4.003
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0278	10,0186	08-05-24	12.037.070,23	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,3131	15,2974	08-05-24	18.424.999,83	193
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1311	10,1100	08-05-24	5.296.559,86	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,3163	21,3794	06-05-24	29.778.256,71	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9235	10,9224	08-05-24	356.637.750,61	23.588
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0409	10,0399	08-05-24	359.156,55	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3531	11,3519	08-05-24	86.943.339,22	2.242
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3098	9,3088	08-05-24	649.733,19	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0858	11,0846	08-05-24	374.275.411,34	29.547
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2758	9,2748	08-05-24	3.283.289,33	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5775	12,6364	08-05-24	4.806.412,77	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6147	10,6642	08-05-24	6.438.555,12	434
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9401	9,9863	08-05-24	10.135.832,41	1.010
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4722	10,4732	08-05-24	45.168.768,11	734
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.683,5182	2.683,7574	08-05-24	137.353.672,95	7.667
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7131	11,7096	08-05-24	13.564.184,45	1.006
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0667	9,0640	08-05-24	3.033.675,98	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5368	15,5319	08-05-24	14.066.963,18	842
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5383	11,5346	08-05-24	873.000,97	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6797	14,6749	08-05-24	16.571.609,53	5.692
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3901	11,3864	08-05-24	608.215,13	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9907	8,9191	08-05-24	3.158.803,64	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8988	6,8438	08-05-24	1.808.279,08	139
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3941	8,3271	08-05-24	44.239.998,95	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4455	6,3940	08-05-24	1.041.194,18	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0650	8,0005	08-05-24	873.021,51	199
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1958	6,1462	08-05-24	508.755,72	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2369	11,2296	08-05-24	65.886.022,99	2.497
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5650	9,5587	08-05-24	3.180.790,62	121
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2541	32,2328	08-05-24	258.409.122,93	6.426
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6251	21,6108	08-05-24	2.035.165,40	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,3179	31,2970	08-05-24	192.404.860,30	11.513
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5409	21,5266	08-05-24	1.820.988,31	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,5635	10,5886	08-05-24	4.165.987,64	340
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1006	10,1245	08-05-24	7.867.675,63	906
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,8858	10,9118	08-05-24	5.808.251,57	427
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	95,6080	95,8384	08-05-24	5.339.861,96	441
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	98,5915	98,8307	08-05-24	2.986.802,78	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,4458	79,2217	08-05-24	374.181,78	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	85,7279	85,4873	08-05-24	1.424.731,63	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	661,2050	662,4422	08-05-24	20.862.707,84	383
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,8749	71,4159	08-05-24	24.492.931,38	106
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,0564	79,8912	08-05-24	95.939.709,54	176
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	155,3808	155,1815	08-05-24	5.019.082,81	212
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	159,5577	159,3553	08-05-24	86.017,64	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	163,3328	163,1081	08-05-24	3.814.888,77	245
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,8315	103,7988	08-05-24	46.665.366,51	902
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	102,7107	102,7183	08-05-24	643.853.725,35	22.723
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,5044	100,4930	08-05-24	20.086.627,64	721
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,7944	102,7682	08-05-24	52.905.972,06	1.843
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,5695	103,5602	08-05-24	26.612.382,80	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,3692	104,3300	08-05-24	88.997.014,92	3.244
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,7197	103,6729	08-05-24	48.383.192,53	1.841
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,9186	102,9021	08-05-24	29.538.589,96	1.253
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	135,1166	135,1212	08-05-24	26.557.512,16	625
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.	102,6966	102,6920	08-05-24	8.801.599,93	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,7806	102,7754	08-05-24	2.060.611,40	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,7843	102,7801	08-05-24	10.458.789,67	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,7364	103,7377	08-05-24	53.014.432,89	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,3821	103,3827	08-05-24	8.191.128,95	195
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,9540	103,9557	08-05-24	14.275.565,19	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,9179	104,8416	08-05-24	71.052.694,95	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.	198,0352	198,5437	08-05-24	15.261.511,60	810
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.	452,5451	452,6111	08-05-24	11.369.144,64	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.	132,5961	133,0336	07-05-24	160.418.096,66	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,3209	156,2073	08-05-24	44.258.841,00	987
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,3213	151,2027	08-05-24	735.041,86	96
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,2851	157,1711	08-05-24	157.109.324,04	3.082
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,1818	114,3976	08-05-24	34.908.369,77	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,5466	104,5558	08-05-24	3.452.933,86	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,6878	142,6939	08-05-24	1.162.853.012,80	721
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,3100	142,3159	08-05-24	246.616.963,51	2.202
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	118,3786	118,5236	08-05-24	1.103,67	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	117,9900	118,1352	08-05-24	10.102.945,91	427
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	107,5256	107,6657	08-05-24	714.320,63	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	120,6854	120,8444	08-05-24	8.726.839,31	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	108,3113	108,3218	08-05-24	105.832.437,62	1.108
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,1488	108,1589	08-05-24	283.477.574,94	3.209
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,0305	104,0396	08-05-24	53.162.506,12	863
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,2245	98,6755	08-05-24	51.554.194,79	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,8790	140,9615	08-05-24	1.551.614,99	71
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,1457	140,2273	08-05-24	89.061,18	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,2433	141,3262	08-05-24	9.694.930,48	5
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	105,0675	105,5173	07-05-24	17.825.894,81	591
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	111,4686	111,9489	07-05-24	75.775.858,96	1.092
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,4093	108,8755	07-05-24	19.834.436,47	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.	345,3022	346,8988	08-05-24	33.227.185,83	1.097
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,5887	99,8836	07-05-24	14.942.043,01	338
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,0335	105,3471	07-05-24	69.371.695,46	1.238
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,2294	103,5369	07-05-24	32.593.265,14	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	271,3124	271,2972	08-05-24	9.118.593,98	43
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,9890	106,9834	08-05-24	26.976.697,57	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,4526	106,4467	08-05-24	13.005.243,81	491
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,8462	100,8393	08-05-24	409.888,30	106
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,3793	109,3736	08-05-24	8.039.131,80	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	88,2111	88,4232	08-05-24	15.851.689,16	647
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.	87,5985	87,8106	08-05-24	23.675.085,17	172
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	203,5384	204,0415	08-05-24	60.558.602,52	2.434
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,2170	183,8996	08-05-24	117.838.088,69	331
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,8506	183,5336	08-05-24	19.105.774,07	691
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,3074	98,2764	08-05-24	280.828.265,51	99
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	163,9073	164,2044	08-05-24	92.333.910,48	815
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.	121,3902	122,8388	07-05-24	10.630.736,35	738
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	123,2553	124,7276	07-05-24	2.943.294,83	6
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.	121,8809	121,8560	08-05-24	7.061.685,18	195
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,9366	122,9116	08-05-24	7.621.935,92	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	100,0805	100,0862	08-05-24	236.757,56	2
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	100,0931	100,1006	08-05-24	530.395,82	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,2755	106,2212	08-05-24	33.700.308,68	247
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,5096	36,4964	08-05-24	439.305.429,74	4.795
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,9227	33,9094	08-05-24	87.053.122,81	2.054
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	314,6624	314,2337	08-05-24	22.376.041,77	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	433,9505	434,7931	08-05-24	29.479.413,96	1.031
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.	444,0609	444,9310	08-05-24	28.251.962,13	17
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,7258	36,7127	08-05-24	1.294.478.864,11	3.726
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,4750	138,4315	08-05-24	67.817.449,91	297
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,9319	80,8906	08-05-24	78.895.456,98	2.742
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,1557	105,1427	08-05-24	25.240.623,08	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,0143	18,0772	08-05-24	23.794.590,81	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,4783	18,6535	07-05-24	2.409.253,26	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,8248	19,0035	07-05-24	9.501.751,86	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,7484	16,9068	07-05-24	5.773.801,73	165
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,4952	21,2527	28-03-24	86.777.923,54	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	120,7787	122,2004	06-05-24	36.835.193,41	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	119,9031	121,3104	06-05-24	18.990.538,55	246
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,4044	128,8074	06-05-24	13.571.376,73	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,9477	126,3370	06-05-24	53.661.954,51	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	143,2488	143,5019	06-05-24	86.393.259,46	378
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	124,1599	124,3873	06-05-24	426.477.178,24	1.162
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,2534	113,4503	06-05-24	212.296.885,96	745
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6857	1,6871	08-05-24	17.632.578,67	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6832	1,6846	08-05-24	20.752.249,03	215
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6066	15,6081	08-05-24	16.910.945,82	161
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8942	17,9182	08-05-24	117.559.020,50	1.228
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6033	16,6113	08-05-24	8.955.360,52	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,7891	18,8254	08-05-24	45.117.123,00	487
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,6605	22,6449	08-05-24	70.089.767,83	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,4220	14,4064	08-05-24	55.876.959,02	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2361	13,2020	08-05-24	8.289.587,26	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0832	13,0475	08-05-24	5.145.770,54	344
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3279	13,3361	08-05-24	3.711.407,27	137
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2725	10,2661	08-05-24	27.921.471,03	1.069
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,8617	11,8596	08-05-24	14.572.005,08	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,5414	12,5390	08-05-24	78.712,20	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,5845	12,6375	08-05-24	7.166.438,51	240
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,6480	23,5922	08-05-24	25.594.384,39	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,1655	23,1106	08-05-24	30.495.687,21	1.148
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0045	10,9816	08-05-24	2.265.973,82	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9870	10,9639	08-05-24	725.602,82	113
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,1496	18,2058	08-05-24	23.179.477,16	180
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5780	7,6314	07-05-24	2.575.320,46	5
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5554	7,6086	07-05-24	1.146.004,51	135
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,0805	14,1027	08-05-24	9.014.489,30	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,9594	13,9810	08-05-24	10.168.056,10	140
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4235	9,4344	06-05-24	3.561.391,91	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6098	11,5688	08-05-24	9.535.001,57	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8797	10,9203	08-05-24	43.661.784,27	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,1569	10,1950	08-05-24	10.115.245,49	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,1780	10,2160	08-05-24	18.807.805,46	122
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2818	10,2827	08-05-24	33.305.119,89	159
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	315,0454	316,9926	07-05-24	12.257.286,49	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9848	12,9793	08-05-24	8.693.904,94	162
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8603	9,8566	08-05-24	7.791.092,87	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9696	34,8505	08-05-24	48.754.238,54	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9765	33,8604	08-05-24	66.928.634,16	2.226
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2170	1,2200	07-05-24	10.678.334,18	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1189	13,1144	08-05-24	559.144.839,21	41.219
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8322	15,8052	08-05-24	18.269.258,17	194
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6381	11,6446	08-05-24	5.636.132,17	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,8490	11,8652	06-05-24	13.669.071,99	113
PATRISA	ES0168812032	RENTA 4 BANCO	28,6957	28,8656	08-05-24	15.037.458,41	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0865	13,0876	08-05-24	6.081.104,01	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4950	12,4959	08-05-24	2.205.164,49	83
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4585	70,4531	08-05-24	13.657.215,32	113
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3736	9,3544	08-05-24	2.032.006,33	37
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2228	9,2038	08-05-24	1.208.472,50	264
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,6512	9,7606	08-05-24	15.190.405,90	3.275

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8812	12,8310	08-05-24	2.801.230,13	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5255	12,4764	08-05-24	16.558.243,92	2.203
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,2478	9,2837	08-05-24	2.068.833,87	7
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9907	3,9904	06-05-24	5.146.875,99	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8278	3,8272	06-05-24	358.934,67	93
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,9808	7,9801	08-05-24	20.387.452,11	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0937	8,0929	08-05-24	21.408.349,95	625
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8923	7,8916	08-05-24	52.890.062,45	2.549
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,3514	10,3621	08-05-24	23.657.582,07	122
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,5900	44,8498	08-05-24	1.702.708,17	15
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,2121	43,4632	08-05-24	49.123.974,85	3.313
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3158	11,3047	08-05-24	1.535.472,35	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0868	11,0758	08-05-24	13.568.354,43	124
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,4147	12,3934	08-05-24	6.600.381,18	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,3280	12,3067	08-05-24	6.577.497,11	439
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,2660	24,3528	08-05-24	112.360.053,12	5.488
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3206	10,3215	08-05-24	87.225.282,86	1.704
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,3225	89,3295	08-05-24	79.135.098,95	2.294
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5300	12,5457	08-05-24	16.281.888,91	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,2448	18,2220	08-05-24	2.061.690,77	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7221	17,6996	08-05-24	58.085.647,33	5.102
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8579	10,8594	08-05-24	7.100.520,95	409
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6627	10,6643	08-05-24	34.016.294,86	54
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,7301	39,8528	08-05-24	9.613.745,24	1.547
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,8253	35,9364	08-05-24	179.720,04	11
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1106	9,1457	08-05-24	1.938.118,98	257
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,3869	12,2965	08-05-24	816.187,80	12
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1228	12,0342	08-05-24	15.035.405,28	1.902
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,0547	10,0598	06-05-24	2.984.163,23	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7981	8,8014	06-05-24	5.336.446,89	66
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,4951	10,5072	06-05-24	6.777.978,03	193
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,7335	11,9299	06-05-24	19.144.979,90	1.738
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8413	11,8901	06-05-24	1.617.146,65	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,0968	13,1095	07-05-24	14.001.907,24	96
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,4901	14,5062	07-05-24	17.007.818,17	155
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5218	15,5030	08-05-24	76.511.032,39	3.298
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1603	16,1365	08-05-24	6.468.434,73	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3005	16,2765	08-05-24	13.929.866,41	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8211	15,7976	08-05-24	154.071.756,14	6.276
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9875	11,9877	08-05-24	664.347.306,82	14.801
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8637	14,8646	08-05-24	18.383.131,02	513
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8419	14,8427	08-05-24	1.010.004,52	19
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9061	14,9070	08-05-24	15.087.079,14	441
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2298	16,2464	08-05-24	13.353.969,41	1.199
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5551	11,5522	08-05-24	267.560.397,05	8.139
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7972	11,7946	08-05-24	51.102.244,24	1.818
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3025	10,2989	08-05-24	14.905.745,59	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3423	10,3417	08-05-24	14.807.028,54	409
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3838	10,3813	08-05-24	15.287.719,09	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4737	11,4756	08-05-24	4.516.055,02	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1063	11,1079	08-05-24	5.571.633,58	851
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6218	10,6390	08-05-24	7.996.047,10	258
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7577	14,7460	08-05-24	218.536.376,12	7.358
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0948	15,0840	08-05-24	26.823.787,75	491
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1799	15,1691	08-05-24	51.125.004,77	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9566	21,9406	08-05-24	17.807.527,88	1.084
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4637	11,4574	08-05-24	40.746.124,06	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3943	11,3879	08-05-24	2.395.394,11	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1467	16,1626	08-05-24	13.142.923,54	477
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,6788	16,8317	08-05-24	10.437.662,37	956
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3010	16,4501	08-05-24	45.578.472,17	5.579
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,1092	20,2732	08-05-24	93.020.136,73	7.739
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8709	6,8680	08-05-24	12.246.289,00	1.496
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8299	6,8270	08-05-24	35.881.729,18	4.443
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,7011	16,8541	08-05-24	13.897.005,59	2.098

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	54,9409	54,4722	08-05-24	3.606.796,46	207
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	126,2861	126,0729	08-05-24	3.061.130,77	108
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.669,3917	1.668,8661	08-05-24	8.415.373,60	2.797
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.717,5379	1.717,0113	08-05-24	278.872,22	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2492	11,2349	08-05-24	440.885.044,53	22.766
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1644	12,1491	08-05-24	13.459.469,97	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9833	11,9683	08-05-24	337.459.055,83	2.050
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2644	12,2492	08-05-24	29.528.763,28	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8134	11,7985	08-05-24	24.947.172,67	654
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4067	10,3954	08-05-24	183.156.981,44	9.810
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3224	11,3103	08-05-24	1.249.106,52	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1339	11,1221	08-05-24	94.803.554,41	563
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9782	10,9664	08-05-24	10.462.248,81	290
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,5499	11,5401	08-05-24	42.046.439,68	2.711
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,3587	12,3485	08-05-24	20.997.904,95	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1909	12,1808	08-05-24	1.864.748,99	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1672	17,1470	08-05-24	17.700.738,20	1.922
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9233	18,9018	08-05-24	73.135.543,29	7.742
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,1235	18,1026	08-05-24	4.360.983,48	30
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,0919	18,0709	08-05-24	1.078.790,84	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9713	17,9279	08-05-24	4.324.840,64	307
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.	18,2288	18,1848	08-05-24	2.324.364,23	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5786	18,5338	08-05-24	1.255.692,12	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3091	18,2649	08-05-24	93.894,69	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2229	9,2023	08-05-24	15.461.964,98	1.123
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7727	9,7511	08-05-24	75.202.986,44	8.427
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6539	9,6325	08-05-24	7.166.700,47	40
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,5630	9,5417	08-05-24	243.697,35	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1443	10,1454	08-05-24	30.497.870,58	1.093
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3299	10,3312	08-05-24	177.631.827,13	8.261
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2413	10,2424	08-05-24	18.491.028,29	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2412	10,2424	08-05-24	84.662.312,98	383
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2992	10,3004	08-05-24	24.655.890,23	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1927	10,1938	08-05-24	6.640.320,94	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3089	10,2932	08-05-24	2.919.353,91	200
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6352	10,6193	08-05-24	55.450.014,27	8.269
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4093	10,3936	08-05-24	1.106.032,16	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4176	10,4019	08-05-24	2.292.643,65	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.	10,3654	10,3497	08-05-24	625.827,76	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8039	15,7814	08-05-24	8.576.743,86	979
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8487	16,8251	08-05-24	43.975.390,21	7.780
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.	16,5385	16,5151	08-05-24	4.097.237,02	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9982	16,9743	08-05-24	831.386,33	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4395	16,4162	08-05-24	374.959,14	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,9909	14,1310	07-05-24	153.970.465,02	9.589
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,4902	14,6356	07-05-24	4.740.463,11	5.455
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,3011	14,4445	07-05-24	1.025.888,06	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,3009	14,4444	07-05-24	72.710.754,39	427
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,4588	14,6039	07-05-24	3.527.859,29	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,1452	14,2870	07-05-24	17.189.600,29	468
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0608	14,0404	08-05-24	1.797.347,46	42
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4110	13,3914	08-05-24	13.260.343,67	963
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5371	14,5163	08-05-24	7.627.389,94	5.341
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0950	14,0747	08-05-24	10.546.014,27	71
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7506	14,7295	08-05-24	2.282.991,26	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3637	14,3430	08-05-24	508.454,26	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,6391	21,7703	08-05-24	69.989.952,71	4.779
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,6717	23,8160	08-05-24	39.640.965,03	8.416
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,1333	23,2738	08-05-24	1.408.144,21	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,6377	22,7753	08-05-24	32.468.821,24	167
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,9032	24,0489	08-05-24	4.383.868,32	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,6876	22,8254	08-05-24	2.888.399,59	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,8995	29,8919	08-05-24	159.625.850,57	6.963
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,9490	32,9420	08-05-24	180.567.354,79	7.877
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,1474	32,1398	08-05-24	2.446.428,97	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,5626	31,5552	08-05-24	77.671.752,97	331
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,1412	33,1339	08-05-24	1.324.202,59	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,3952	31,3875	08-05-24	9.289.365,12	201
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6133	19,6158	08-05-24	36.256.810,70	2.570
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6088	20,6118	08-05-24	87.733.695,75	8.575
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.	20,2402	20,2429	08-05-24	20.646.055,43	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.	20,2087	20,2114	08-05-24	2.622.963,17	76
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,4040	20,5184	08-05-24	44.701.207,25	4.022
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,9663	22,0900	08-05-24	86.621.218,98	7.822
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,6174	21,7388	08-05-24	654.569,81	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,3264	21,4462	08-05-24	13.155.861,20	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.	21,1731	21,2919	08-05-24	506.669,32	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5259	12,5901	08-05-24	41.515.369,88	2.957
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7016	13,7723	08-05-24	141.381.285,52	7.788
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3741	13,4428	08-05-24	576.284,51	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1025	13,1698	08-05-24	13.111.162,39	76
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.	13,1336	13,2010	08-05-24	1.861.028,87	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1805	8,1783	08-05-24	21.996.522,28	2.319
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9754	9,9711	08-05-24	103.349.929,28	4.610
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7707	8,7670	08-05-24	108.149.096,27	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.	10,4045	10,4047	08-05-24	262.751.855,17	7.986
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3557	10,3559	08-05-24	169.047.385,50	5.828
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8331	10,8298	08-05-24	137.803.667,09	5.037
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3686	10,3713	08-05-24	68.718.895,95	1.937
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5747	9,5701	08-05-24	134.206.873,93	4.141
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5555	12,5539	08-05-24	91.110.478,00	4.473
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3557	11,3559	08-05-24	226.010.973,92	7.438
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6452	10,6415	08-05-24	256.634.326,77	7.810
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2608	9,2463	08-05-24	76.156.381,37	2.225
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0697	10,0662	08-05-24	1.049.157.774,07	21.631
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,2038	10,2032	08-05-24	478.801.385,12	8.663
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2977	10,2951	08-05-24	482.835.959,78	8.019
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2165	10,2135	08-05-24	156.884.685,32	3.523
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1639	11,1652	08-05-24	13.722.649,49	344
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.	11,3440	11,3455	08-05-24	529.229,94	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3440	11,3455	08-05-24	47.570.616,10	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4353	11,4369	08-05-24	5.860.548,98	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2534	11,2548	08-05-24	777.208,85	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1987	9,1949	08-05-24	256.791.403,17	15.523
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4781	9,4744	08-05-24	466.254.916,84	8.534
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3275	9,3237	08-05-24	6.346.898,67	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3283	9,3245	08-05-24	162.692.235,20	931
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5040	9,5002	08-05-24	24.816.202,74	14
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2629	9,2591	08-05-24	16.803.191,15	546
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.308,4548	1.308,9384	08-05-24	11.701.473,22	640
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.409,4957	1.410,0610	08-05-24	485.024,83	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.389,1074	1.389,6550	08-05-24	4.374.061,47	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.389,0547	1.389,6023	08-05-24	38.740.653,36	202
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.403,1302	1.403,6891	08-05-24	14.949.078,32	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.339,2670	1.339,7748	08-05-24	1.529.848,06	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0023	9,9910	08-05-24	87.746.883,72	3.275
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2514	10,2399	08-05-24	6.375.142,17	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2519	10,2405	08-05-24	130.918.897,91	793
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3933	10,3817	08-05-24	5.433.445,55	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1126	10,1012	08-05-24	2.393.381,93	59
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5568	9,5573	08-05-24	104.801.039,14	162
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5160	9,5165	08-05-24	52.426.394,08	1.343
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4712	10,4719	08-05-24	671.181.699,31	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4648	9,4652	08-05-24	684.848.589,19	29.016
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7024	9,7030	08-05-24	11.804.705,89	102
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6773	9,6779	08-05-24	2.628.652,50	3.227
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5568	9,5573	08-05-24	1.025.978.075,47	5.106
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6494	9,6499	08-05-24	346.076.119,12	215
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7638	9,7644	08-05-24	45.148.511,82	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5437	10,5445	08-05-24	21.607.324,19	617
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6355	24,6911	07-05-24	63.826.236,88	428
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6289	12,6896	07-05-24	16.557.546,63	149
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	38,4885	38,6942	08-05-24	106.929.589,10	441
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	37,9208	38,1216	08-05-24	2.503,61	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	33,7849	33,9639	08-05-24	1.358.898,68	118
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,0904	18,1828	08-05-24	163.126.662,37	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,5833	18,6781	08-05-24	111.533,65	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,4332	17,5215	08-05-24	28.164,60	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,2324	16,3146	08-05-24	2.276.897,30	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,5359	19,5584	08-05-24	37.630.734,60	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,9685	16,9875	08-05-24	1.306.912,80	61
SANTALUCIA FONVALOR CLASE C	ES0170136024	CECABANK, S.A.	19,3036	19,2725	04-01-24	49,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7558	14,8186	08-05-24	3.532.986,47	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.	14,1842	14,2441	08-05-24	357.177,73	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,6211	13,6786	08-05-24	5.758,83	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,8239	14,8994	08-05-24	4.202.420,63	54
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,5156	13,5839	08-05-24	632.074,73	59
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,1894	13,2559	08-05-24	4.247,80	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,3963	13,4037	08-05-24	105.206.406,28	152
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,6673	13,6748	08-05-24	709.964,62	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,2573	12,2635	08-05-24	3.531.823,47	289
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1153	12,1215	08-05-24	215.577,46	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3086	10,3096	08-05-24	9.907.768,49	459
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2679	10,2688	08-05-24	30.038.523,74	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3428	10,3387	08-05-24	5.073.749,21	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2925	10,2883	08-05-24	40.427.573,33	1.704
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,2011	19,1765	08-05-24	195.541.815,58	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5239	17,5011	08-05-24	5.059.583,79	266
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4909	19,4658	08-05-24	1.612.382,36	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0144	15,0137	08-05-24	158.979.902,97	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2890	14,2882	08-05-24	16.904.936,36	843
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0756	15,0748	08-05-24	11.060.214,09	169
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,5658	23,0404	07-05-24	3.019.283,45	254
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,1417	24,6520	07-05-24	2.104.781,82	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,4977	9,5045	02-05-24	16.790.021,54	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9122	8,9174	02-05-24	867.109,55	52

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3208	9,3269	02-05-24	1.033.059,23	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,1929	15,1922	08-05-24	3.281.957,88	225
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,5743	12,7900	07-05-24	7.755.688,71	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,2238	12,4321	07-05-24	1.108.386,76	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,5416	11,6944	07-05-24	10.996.319,36	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,2801	11,4285	07-05-24	4.345.852,65	329
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3058	10,4114	07-05-24	30.201.235,39	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,0979	10,2006	07-05-24	7.438.952,59	485
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,9286	112,9690	06-05-24	7.131.735,13	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,1770	113,1823	06-05-24	73.767.381,17	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.	105,5355	105,5621	06-05-24	241.115.346,13	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,0489	139,0866	06-05-24	29.413.129,58	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,7828	8,7839	06-05-24	6.821.473,55	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1830	,1830	07-05-24	36.261.448,71	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,2614	104,3840	06-05-24	40.410.181,37	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2496	21,2863	03-05-24	19.732.468,36	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5321	15,5737	06-05-24	52.724.365,16	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,2444	51,3874	03-05-24	96.207.635,37	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	92,9793	93,0731	03-05-24	670.338.042,36	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	96,8458	97,2933	06-05-24	417.947.683,62	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,2259	87,5240	07-05-24	1.025.617.852,65	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,0820	107,7033	07-05-24	172.076.868,66	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,6616	129,0208	07-05-24	336.368.204,28	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	120,3404	120,5320	07-05-24	1.302.124.219,53	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7647	4,7942	07-05-24	6.645.232,66	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9459	4,9708	07-05-24	4.893.432,60	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0957	5,1268	07-05-24	4.237.602,26	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1522	5,1878	07-05-24	3.703.304,14	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2097	5,2467	07-05-24	3.959.578,78	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0263	10,0424	07-05-24	1.071.918.394,28	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	07-05-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,5774	101,5888	06-05-24	1.063.807.782,89	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,6379	100,6535	06-05-24	818.519.892,77	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,2439	103,2561	06-05-24	883.335.710,81	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	104,2248	104,3174	07-05-24	9.977.197,76	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,9251	100,2970	07-05-24	364.226.337,66	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,9428	104,7482	07-05-24	130.080.959,43	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,4139	106,2337	07-05-24	2.600.447,78	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,2664	101,6439	07-05-24	34.802.985,23	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,0474	103,8431	07-05-24	305.826.012,93	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	26,6345	26,6286	07-05-24	1.371.480,11	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,3202	24,3137	07-05-24	20.697.776,27	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,0085	24,3076	07-05-24	90.030.513,38	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,1814	27,5203	07-05-24	249.449.470,67	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,9345	27,2706	07-05-24	186.719.039,50	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	32,5368	32,9438	07-05-24	78.700.573,91	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,5547	23,8484	07-05-24	14.669.599,99	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8381	4,8956	07-05-24	377.159.532,70	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6063	5,6732	07-05-24	1.772.835,31	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	103,7766	103,7866	07-05-24	289.357.150,53	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,8937	103,9042	07-05-24	1.169.955.256,30	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,5778	104,5900	07-05-24	708.189.977,33	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4034	103,4155	07-05-24	100.150.033,53	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,9283	103,9387	07-05-24	628.465.288,81	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.	95,7243	95,8946	06-05-24	316.791.846,77	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7103	100,7342	03-05-24	3.335.236.683,28	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6022	10,7617	07-05-24	67.087.896,74	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,2000	11,3691	07-05-24	352.798.383,79	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0717	9,2086	07-05-24	34.395.741,65	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,8405	13,0358	07-05-24	6.413.023,06	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8609	98,8988	07-05-24	13.993.426,55	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,5783	97,6147	07-05-24	160.529.959,28	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7040	104,7107	06-05-24	145.936.545,08	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,4519	103,7726	03-05-24	25.418.589,49	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	108,8964	109,4143	06-05-24	3.656.956,51	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,4356	101,5031	06-05-24	782.533,46	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,1161	105,3186	06-05-24	126.155.278,30	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,3212	114,5415	06-05-24	23.836.243,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,9056	107,1116	06-05-24	2.773.184.609,62	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	232,8041	234,7541	03-05-24	104.224.485,03	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	239,5616	241,5682	03-05-24	580.498.905,37	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	145,7570	146,5934	03-05-24	61.085.282,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,0690	148,9187	03-05-24	6.515.606.594,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8034	8,8212	07-05-24	2.059.539,35	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9962	9,0145	07-05-24	94.160.297,62	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2051	9,2240	07-05-24	1.906.445,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	121,9390	121,4500	07-05-24	35.491.974,02	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	124,7248	124,2267	07-05-24	160.892.194,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	128,6380	128,1271	07-05-24	1.591.295,83	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,7163	103,7095	06-05-24	123.202.546,83	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,0590	102,0588	06-05-24	101.641.711,23	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,3825	95,4108	06-05-24	257.088.387,87	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,6927	94,7325	06-05-24	132.323.708,06	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,1827	93,2471	06-05-24	270.451.326,03	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,7986	101,8610	06-05-24	219.708.544,90	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,9508	103,0124	06-05-24	47.505.844,82	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,8129	93,8643	06-05-24	335.311.329,29	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	149,1508	151,3535	07-05-24	259.456.163,01	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	135,9556	137,9607	07-05-24	13.941.389,22	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	149,3024	151,5078	07-05-24	266.789.219,47	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	134,3792	136,3617	07-05-24	15.624.613,75	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	291,5977	295,4557	07-05-24	286.430.375,70	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	267,4306	270,9623	07-05-24	47.844.896,80	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	291,0636	294,9134	07-05-24	12.630.434,80	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	259,1193	262,5426	07-05-24	7.371.086,28	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	164,9095	165,4902	07-05-24	16.826.031,82	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	501,9912	502,2023	30-04-24	667.154,84	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,3435	102,3558	06-05-24	535.175.069,17	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,0771	101,0901	06-05-24	807.824.635,02	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,6272	102,6400	06-05-24	342.677.608,99	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,9401	102,9566	06-05-24	1.332.468.686,58	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,5909	103,6123	06-05-24	3.897.139,66	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.	102,5380	102,5474	06-05-24	394.373.520,99	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,5010	102,5152	06-05-24	390.729.796,17	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.	103,0692	103,0762	06-05-24	665.635.434,02	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,2058	122,2366	06-05-24	650.641.178,21	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,7019	102,7152	06-05-24	1.069.435.982,89	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,5044	104,5075	06-05-24	108.241.154,43	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,2763	100,2997	06-05-24	569.588.176,15	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,0404	100,0712	06-05-24	5.003.561,51	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.	338,8293	341,5467	03-05-24	68.828.407,86	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3087	10,3625	03-05-24	810.321.737,90	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	125,5822	126,1690	03-05-24	31.984.332,87	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,2912	121,0647	03-05-24	297.039.470,78	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,6885	119,6966	07-05-24	204.537.692,91	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,1577	102,5540	03-05-24	919.988.035,94	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,4947	93,1821	03-05-24	6.380.749,71	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,4900	103,5677	07-05-24	129.897.837,96	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,1633	93,4338	03-05-24	111.686.769,38	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,2605	119,3921	03-05-24	184.419.070,83	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,7619	102,7682	06-05-24	422.929.660,86	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,0149	103,0256	06-05-24	13.915.363,34	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,7619	102,7682	06-05-24	30.084.550,29	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,1122	105,1228	06-05-24	5.630.362,88	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,7540	104,7612	06-05-24	319.691.789,27	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,7538	104,7610	06-05-24	38.569.760,15	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,4476	100,4911	06-05-24	1.105.402,77	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,3613	100,4005	06-05-24	687.687.431,83	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,3613	100,4005	06-05-24	52.326.404,84	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,3202	100,3480	06-05-24	845.528.066,57	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,3202	100,3480	06-05-24	52.927.777,01	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,8115	105,8641	06-05-24	2.261.082,93	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,2776	105,3264	06-05-24	281.679.474,62	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,8527	102,9004	06-05-24	47.856.975,66	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0108	100,0223	06-05-24	260.532.074,86	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0108	100,0223	06-05-24	19.597.715,77	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,1257	90,1354	07-05-24	423.049.356,19	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,9504	96,9620	07-05-24	61.915.321,75	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,2027	90,2120	07-05-24	113.001.579,73	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,7567	97,7686	07-05-24	1.576.654.808,64	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,6264	84,6345	07-05-24	143.444.251,15	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	866,3664	867,2544	07-05-24	112.702.564,88	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	917,7626	918,7107	07-05-24	138.982.546,78	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	982,4333	983,4537	07-05-24	29.082.524,58	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.087,2742	1.088,4296	07-05-24	552.689.481,59	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,0658	103,0965	07-05-24	458.895.832,84	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.009,6039	1.010,6594	07-05-24	21.956.921,12	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,4685	96,6604	07-05-24	115.803.233,92	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,2691	104,4802	07-05-24	1.897.149.422,96	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,6969	98,8906	07-05-24	15.358.301,64	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.080,4464	1.081,5937	07-05-24	249.556,91	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.028,6920	1.029,7547	07-05-24	2.208.263,89	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,9708	141,3950	07-05-24	4.358.919,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,7656	138,1771	07-05-24	1.092.564,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,2504	131,6410	07-05-24	290.386.935,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,0475	134,4479	07-05-24	10.361.471,87	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0871	10,0893	07-05-24	293.608.006,57	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1204	10,1227	07-05-24	468.147,29	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7276	9,7294	07-05-24	1.963.977.252,32	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0483	10,0506	07-05-24	565.214.724,00	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9835	9,9857	07-05-24	208.384.788,58	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	966,4255	971,0655	07-05-24	35.883.374,06	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.031,0975	1.036,0748	07-05-24	38.218.663,90	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,6276	104,6604	07-05-24	44.859.590,99	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	126,3956	127,1493	06-05-24	495.080.057,84	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	295,9243	295,7918	30-04-24	24.711.160,97	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	293,2574	296,1163	07-05-24	295.961.772,34	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	336,4431	339,7386	07-05-24	9.987.971,11	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,4496	144,6266	07-05-24	115.331.842,56	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	158,3980	160,8477	07-05-24	716.292,33	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,8366	99,2037	07-05-24	645.438.445,95	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,0222	95,0531	07-05-24	245.230.483,40	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,1736	118,9408	07-05-24	163.825.610,79	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,8293	126,7272	07-05-24	6.640.790,74	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,0615	119,8453	07-05-24	72.344.585,43	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.	92,2260	92,4085	07-05-24	11.502.945,70	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,5150	90,6929	07-05-24	213.509.911,26	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,1262	93,1524	07-05-24	1.728.877.096,04	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	361,9290	361,3922	28-03-24	646.146,71	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	102,9636	103,1755	03-05-24	8.996.863,09	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	101,9060	102,1143	03-05-24	71.703.899,70	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,4181	102,6281	03-05-24	81.698.527,15	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL	ES0176260026	CACEIS BANK SPAIN, S.A.	104,0281	104,2813	03-05-24	6.359.249,46	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	102,9896	103,2386	03-05-24	78.358.644,66	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,4043	103,6551	03-05-24	273.428.994,94	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	107,5391	107,3946	02-05-24	5.627.986,86	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,0024	105,8558	02-05-24	37.126.165,39	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	106,7467	106,6011	02-05-24	67.159.290,10	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,4326	102,6116	03-05-24	11.849.922,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,5267	101,7029	03-05-24	11.046.384,92	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,0443	102,2221	03-05-24	76.685.871,63	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0339	8,0145	08-05-24	7.048.870,53	104
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.437,6562	2.434,0726	08-05-24	53.471.607,72	462
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.476,5234	2.472,9199	08-05-24	2.687.412,40	19
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0207	13,0148	08-05-24	10.530.357,02	323
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,0755	13,0698	08-05-24	18.273.649,09	524
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	08-05-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,4758	11,4865	08-05-24	32.530.008,78	598
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5232	11,5340	08-05-24	3.198.405,66	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4524	6,4524	07-05-24	40.345,78	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2027	7,2215	07-05-24	70.350.364,42	133
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2027	10,2311	07-05-24	43.423.043,35	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,4906	10,4886	07-05-24	16.059.792,41	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0814	16,0830	08-05-24	8.749.820,15	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,5718	16,5736	08-05-24	2.081.257,45	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,9025	10,9692	07-05-24	44.352.549,46	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,8666	10,9330	07-05-24	2.973.460,68	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,8158	10,8817	07-05-24	220.110,87	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,1799	14,1872	08-05-24	29.884.504,34	1.019
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,2601	14,2677	08-05-24	5.743.377,16	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,7759	17,8782	08-05-24	4.241.283,20	224
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,7458	18,8542	08-05-24	11.347.000,94	489
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7235	5,7250	08-05-24	9.001.870,34	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8591	5,8607	08-05-24	5.884.300,25	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,8932	34,9354	07-05-24	353.995,45	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,0017	37,0465	07-05-24	2.878.470,32	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4013	6,4004	08-05-24	37.900.841,05	426
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4981	6,4973	08-05-24	13.665.567,10	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2266	10,2275	08-05-24	20.830.190,93	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2392	10,2401	08-05-24	750.121,79	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2694	10,2667	08-05-24	34.193.794,59	403
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2905	10,2878	08-05-24	3.593.905,21	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.	6,1089	6,1093	08-05-24	117.141.967,75	1.120
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3958	6,3962	08-05-24	54.151.298,24	631
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7965	10,8238	07-05-24	1.223.302,04	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.031,9294	1.033,8612	30-04-24	35.742.323,99	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.020,9992	1.022,7256	30-04-24	295.753,59	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,1506	11,1624	07-05-24	19.591.498,94	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6381	10,6423	07-05-24	3.264.835,06	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6192	10,6234	07-05-24	9.920.082,58	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8324	10,8488	07-05-24	1.518.506,83	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8425	10,8701	07-05-24	51.013,82	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7457	10,7618	07-05-24	3.462.795,77	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,4555	14,5122	08-05-24	575.877,24	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,5267	14,5838	08-05-24	3.082.051,07	124

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SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2073	10,2227	07-05-24	11.035.459,58	205
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1399	10,1550	07-05-24	12.116.799,04	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,3541	10,3664	08-05-24	6.271.072,38	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2815	10,2936	08-05-24	5.199.793,47	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3325	10,3335	07-05-24	13.208.657,24	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3211	10,3220	07-05-24	18.483.352,79	94
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3572	10,3627	07-05-24	15.980.331,90	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4718	10,4776	07-05-24	13.610.661,44	218
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,9719	103,3510	08-05-24	3.011.608,89	60
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4021	11,4664	07-05-24	1.708.070,43	68
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1143	10,1380	07-05-24	2.906.061,08	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8345	10,8638	07-05-24	7.578.741,32	36
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8670	10,8954	07-05-24	14.651.552,29	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7240	10,7145	07-05-24	2.239.884,84	23
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,4267	10,5044	07-05-24	6.661.054,94	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,1084	14,1348	07-05-24	6.444.787,88	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4780	10,4764	08-05-24	290.346.946,07	6.602
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.269,7426	1.269,8699	08-05-24	1.158.107.563,88	30.722
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.273,0162	1.282,0696	07-05-24	70.814.901,21	3.663
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4679	9,5076	07-05-24	286.407.337,78	11.567
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0063	10,0027	08-05-24	284.159.995,64	5.820
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1628	10,1583	08-05-24	168.611.936,84	1.432
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3953	10,3951	08-05-24	203.066.707,26	4.455
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5018	10,4964	08-05-24	78.207.398,06	1.778
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6298	10,6188	08-05-24	1.015.783.310,98	30.722
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4047	16,5695	07-05-24	71.588.010,91	3.512
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,4542	11,4936	08-05-24	31.644.712,61	1.944
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3155	10,3160	08-05-24	125.501.098,66	3.022
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,9050	12,9734	07-05-24	23.677.084,22	3.891
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,5459	104,4692	08-05-24	9.996.177,86	3.222
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.	1.914,5954	1.914,7739	08-05-24	43.032.280,16	1.901
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2541	13,2782	07-05-24	33.512.687,75	3.776
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4853	9,4938	07-05-24	12.345.561,96	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0043	10,0048	07-05-24	1.626.981,92	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,9364	14,9302	08-05-24	28.880.049,22	395
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,3424	15,3362	08-05-24	7.784.647,56	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,8616	104,8856	08-05-24	7.990.496,39	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,8816	104,9056	08-05-24	8.812.321,38	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,3365	100,3589	08-05-24	39.976.134,24	659
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1503	10,1420	08-05-24	7.293.646,45	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1407	10,1336	08-05-24	4.495.589,83	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9118	9,9048	08-05-24	10.483.019,12	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	893,9219	896,6597	07-05-24	162.458.826,43	2.146
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	167,2262	166,8998	08-05-24	3.023.388,90	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	160,8040	160,4771	08-05-24	9.367.740,34	520
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0023	10,0026	07-05-24	150.039,04	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4099	10,4132	07-05-24	6.001.410,88	3

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3542	10,3574	07-05-24	67.584.929,28	800
UNIGEST SGIIC							
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,8860	7,9062	06-05-24	9.801.651,65	712
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2919	6,2924	07-05-24	24.952.736,51	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0762	8,0780	07-05-24	51.475.805,94	2.047
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6367	6,6396	06-05-24	543.335.086,35	16.869
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2942	14,3215	06-05-24	52.188.167,75	2.440
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,6451	14,6734	06-05-24	52.611.210,95	10.834
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4791	7,4800	06-05-24	1.033.932.349,28	28.434
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5212	7,5221	06-05-24	58.293.182,30	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,1249	104,1659	06-05-24	1.245.312.798,89	40.445
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,0318	109,0778	06-05-24	35.397.864,37	10.675
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	451,7791	453,9413	08-05-24	41.477.543,29	2.492
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6282	6,6295	07-05-24	129.401.191,61	4.357
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7555	9,7545	08-05-24	235.083.851,97	8.293
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1346	10,1336	08-05-24	200.014,29	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2210	10,2199	08-05-24	4.152.069,89	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	886,9178	887,2221	06-05-24	31.402.580,39	2.274
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	798,4297	798,7037	06-05-24	4.631.542,97	187
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	922,0898	922,4257	06-05-24	11.398,76	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	932,8398	933,1714	06-05-24	11.351,34	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	839,6778	839,9757	06-05-24	11.027,26	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,2436	7,2706	08-05-24	1.934.055,00	81
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5566	6,5811	08-05-24	53.659.965,92	2.145
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,3826	7,4103	08-05-24	4.206.543,12	1.415
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7661	6,7691	06-05-24	50.558.402,79	11.910
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2970	6,2996	06-05-24	120.795.291,88	3.298
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1480	7,2020	06-05-24	20.457.763,90	1.419
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7898	7,8489	06-05-24	11.115,15	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0075	8,0680	06-05-24	11.045,43	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,8851	79,1995	06-05-24	25.289.415,86	1.310
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	81,0775	81,4026	06-05-24	3.683.940,80	1.446
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,8549	71,1258	06-05-24	879.019.217,22	30.380
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4865	7,4874	06-05-24	10.377,37	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3427	8,3414	07-05-24	31.245.353,64	1.528
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6285	8,6272	07-05-24	2.103.985,43	1.417
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7261	8,7249	07-05-24	10.384,53	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,1394	104,1805	06-05-24	10.400,80	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4771	8,5081	08-05-24	10.934,75	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7226	7,7509	08-05-24	11.191,18	1
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0136	6,0140	08-05-24	2.082.862,34	37
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0389	6,0395	08-05-24	230.838.003,32	7.705
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6822	8,6809	08-05-24	201.663.167,70	6.569
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0192	10,0210	07-05-24	61.268.084,38	2.439
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8806	6,8828	07-05-24	60.843.050,77	2.686
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6786	5,6776	08-05-24	68.684.439,43	2.912
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5917	5,5893	08-05-24	58.375.270,02	2.837
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	468,0689	470,3230	08-05-24	13.189,48	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,1027	11,1100	08-05-24	3.799.002,45	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,3890	23,4041	08-05-24	110.962.537,28	2.042
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,2306	11,2383	08-05-24	11.458.614,69	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9999	14,0663	08-05-24	6.562.176,07	233
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS					
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2464	1,2481	08-05-24	20.601.286,01	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2175	1,2192	08-05-24	5.692.341,94	48
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2167	1,2184	08-05-24	6.046.046,26	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0158	1,0159	08-05-24	46.152.092,41	126
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0056	1,0057	08-05-24	28.143.736,22	209
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8179	6,7350	08-05-24	2.781.403,67	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6797	6,5983	08-05-24	594.395,69	93

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,8465	11,8390	08-05-24	6.171.881,45	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,4357	12,4605	08-05-24	17.891.263,21	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,7482	11,7716	08-05-24	684.309,57	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4255	12,4478	07-05-24	81.583.120,48	409
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,9601	10,9591	08-05-24	21.619.729,68	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	380,5024	381,8039	08-05-24	77.423.570,91	498
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,8487	16,8905	08-05-24	28.715.448,49	310
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8520	11,8643	08-05-24	212.605,53	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9340	11,9466	08-05-24	15.366.275,22	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5523	16,6499	07-05-24	23.895.387,43	256
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,5445	10,6054	30-04-24	4.835.564,98	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	136,2927	136,8805	08-05-24	22.456.557,52	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0195	99,9681	08-05-24	1.748.184,96	6
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1330	101,0849	08-05-24	100.855,61	1
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.	16,7115	16,7290	07-05-24	90.807.366,88	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9907	16,0073	07-05-24	41.845.319,06	231
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5870	11,5991	07-05-24	4.795.077,72	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,7162	16,7338	07-05-24	9.263.878,68	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,6045	11,6165	07-05-24	3.633.354,94	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5871	11,5992	07-05-24	1.982.395,09	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	119,2337	120,2786	29-12-23	4.926.243,20	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	115,6542	116,4643	29-12-23	3.740.464,94	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	118,2606	119,2375	29-12-23	3.407.758,40	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	121,7843	122,9435	29-12-23	11.232.536,64	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.		136,2691	29-12-23	2.023.389,96	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.		134,2339	29-12-23	20.665.872,94	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.		130,0385	29-12-23	2.033.169,64	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.		129,4797	29-12-23	811.363,42	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.		132,6510	29-12-23	1.557.503,80	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.		120,6804	29-12-23	1.421.139,48	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	121,0076	124,0792	29-12-23	10.829.448,06	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,1089	113,9004	29-12-23	10.257.821,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,7610	112,4974	29-12-23	3.332.827,13	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	122,1324	125,2653	29-12-23	1.132.687,71	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	122,0610	122,0778	07-05-24	32.704.008,92	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	121,6920	121,7087	07-05-24	4.476.984,62	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	119,2406	119,2562	07-05-24	98.041,12	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,2185	11,2304	07-05-24	7.957.826,63	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.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	106,1476	106,1614	07-05-24	255.107,29	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	110,3723	110,3868	07-05-24	20.337.279,95	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	112,5466	112,5614	07-05-24	1.643.183,56	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	108,5464	108,5590	07-05-24	16.462.794,78	97
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	109,5342	109,5469	07-05-24	1.217.804,51	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,9919	111,0063	07-05-24	2.832.640,11	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	114,4735	114,4909	07-05-24	10.965.907,44	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,2039	10,2086	07-05-24	66.477.454,66	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3009	11,3137	07-05-24	79.129.629,76	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	11,2374	11,2162	08-05-24	11.949.615,24	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	226,0917	225,8322	08-05-24	125.542.055,33	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3131	15,3636	08-05-24	25.061.794,65	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8951	12,9064	08-05-24	4.046.232,10	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	140,0269	149,9329	30-04-24	12.757.956,07	47
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	111,4758	119,3896	30-04-24	22.811.107,02	92
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	93,6871	100,2915	30-04-24	288.587,78	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	166,3988	178,0876	30-04-24	2.084.155,43	7
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	113,9329	112,3708	30-04-24	16.074.988,74	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,9265	11,7475	30-04-24	3.286.395,34	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,1148	13,1990	30-04-24	14.991.837,62	73
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	117,8712	117,9475	08-05-24	4.736.915,06	38
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0737	1,0718	08-05-24	1.614.962,07	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.					
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.	99,1323	99,5893	08-05-24	57.446.234,31	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,3300	122,3540	08-05-24	1.636.283,45	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	122,8443	122,8687	08-05-24	262.203.649,30	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	123,6297	123,7525	08-05-24	106.167.202,86	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,5055	13,7935	29-02-24	36.251.134,08	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,4653	9,4557	08-05-24	15.876.813,30	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.099,4586	41.087,8424	08-05-24	10.883.221,93	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4796	10,4806	08-05-24	6.381.725,43	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5118	10,5129	08-05-24	44.009.406,19	48
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,0558	12,3958	28-03-24	6.273.530,16	52
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	9,0400	8,8625	08-05-24	132.937,74	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,0256	8,8482	08-05-24	257.010,77	5
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.138,5995	1.140,6657	28-03-24	72.728.589,46	80
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.182,0898	1.184,9643	28-03-24	18.363.839,40	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.112,4612	1.114,0550	28-03-24	196.879.987,49	1.343
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.112,4630	1.114,0552	28-03-24	17.743.184,34	139
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.138,6013	1.140,6653	28-03-24	6.565.197,64	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.181,9063	1.184,7746	28-03-24	5.331.110,42	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,9123	12,1058	28-03-24	22.926.263,20	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	30,8110	30,6417	08-05-24	17.308.568,15	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,8916	19,0954	07-05-24	6.450.183,65	91
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,4203	20,6409	07-05-24	5.445.247,56	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,0143	20,2305	07-05-24	111.354.253,15	453
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,6817	20,9053	07-05-24	10.934.536,88	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,0270	20,2432	07-05-24	536.164,29	9
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	124,1869	123,1925	30-04-24	17.246.257,21	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,6139	104,1338	30-04-24	5.836.704,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	120,3351	119,3645	30-04-24	43.750.692,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	121,7761	120,7939	30-04-24	46.788.215,18	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	122,8784	121,8879	30-04-24	31.190.690,70	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,0920	102,6794	30-04-24	3.278.111,39	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	105,4808	105,9868	28-03-24	45.631.251,93	616
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.298,2472	1.295,0748	30-04-24	43.489,16	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.293,8634	1.291,0026	30-04-24	83.413,86	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.061,8511	1.067,5593	30-04-24	7.915.932,08	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.049,6906	1.054,4420	30-04-24	6.963.882,20	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.061,2286	1.066,9335	30-04-24	17.853.701,98	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,1740	8,1749	07-05-24	909.957.227,04	408

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	353,0291	354,6678	08-05-24	28.869.456,91	45
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	287,1288	288,5508	08-05-24	47.629.504,42	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	644,7652	646,4669	06-05-24	8.495.261,97	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	13,5236	13,5884	07-05-24	16.363.857,43	263
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3274	13,3732	07-05-24	18.453.879,99	361
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1165	12,1393	07-05-24	28.291.865,09	1.060
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,4848	11,4882	08-05-24	34.921.223,37	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3222	11,3254	08-05-24	4.874.374,59	90
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5193	12,5364	07-05-24	24.048.652,81	893
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8503	14,8711	07-05-24	1.169.550,77	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7132	13,7321	07-05-24	934.069,54	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,3903	159,2231	07-05-24	29.726.968,02	981
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,2237	167,1005	07-05-24	8.026.959,97	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,4123	15,5727	07-05-24	30.182.109,11	1.566
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,1946	18,3847	07-05-24	583.816,32	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6475	16,8211	07-05-24	2.828.681,96	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,9669	18,0008	07-05-24	78.264.659,99	1.141
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6717	9,7488	07-05-24	14.102.889,21	1.415
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.	9,7828	9,8609	07-05-24	1.038.102,43	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7266	9,8042	07-05-24	1.045.085,36	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,5675	6,5660	08-05-24	42.631.865,62	2.845
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2447	6,2432	08-05-24	46.870.470,33	2.955
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9118	6,9104	08-05-24	86.546.738,46	1.587
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5681	6,5668	08-05-24	146.556.298,12	2.588
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8582	5,8799	07-05-24	161.057.585,17	6.082
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6944	5,7060	08-05-24	11.544.597,02	1.111
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8169	5,8289	08-05-24	13.136.027,46	280
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6927	5,6903	08-05-24	11.190.566,45	900
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2731	5,2709	08-05-24	30.666.519,86	2.098
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7941	5,7917	08-05-24	19.757.759,40	428
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3692	5,3670	08-05-24	66.078.274,59	1.473
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9122	5,9196	07-05-24	30.223.624,03	1.612
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0739	6,0816	07-05-24	6.158.632,73	118
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6931	7,7211	08-05-24	10.673.912,41	767