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	12.724,2690	12.725,5462	03-05-24	14.500.585,93	119
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.763,7486	1.763,9529	07-05-24	78.749.824,78	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.381,5455	1.381,6547	07-05-24	7.058.302,70	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	15,5071	15,5347	07-05-24	1.576.769,29	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	119,1678	119,2306	06-05-24	11.160.478,02	66
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,8424	12,9167	06-05-24	166.440.528,37	174
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,8447	16,9960	06-05-24	144.017.395,52	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,0353	16,1186	06-05-24	285.658.375,63	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,6162	10,7002	06-05-24	36.905.418,38	439
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,2057	19,3921	06-05-24	93.770.269,83	233
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,4420	21,6569	06-05-24	1.148.365.228,76	25.323
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9277	16,1156	07-05-24	23.006.898,84	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,4774	8,5267	06-05-24	1.851.918,72	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,8560	10,9183	06-05-24	42.095.793,57	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,9898	8,0358	06-05-24	12.515.764,18	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,8968	11,9660	06-05-24	267.530.647,03	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,3732	8,4217	06-05-24	7.925.091,97	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,7473	11,8545	06-05-24	59.126.068,55	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,7514	53,2287	06-05-24	139.711.393,54	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2249	11,3267	06-05-24	26.280.018,34	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,8850	61,4407	06-05-24	281.523.267,18	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,1489	27,4207	06-05-24	78.675.910,69	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,3833	11,4975	06-05-24	18.128.529,78	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,4268	13,5654	06-05-24	39.266.737,53	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,6532	9,7530	06-05-24	9.412.351,62	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,0866	10,1914	06-05-24	2.522.152,14	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.	1,5033	1,5109	06-05-24	44.365.357,98	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.	22,7208	22,8479	06-05-24	537.049.137,97	4.965
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,8772	15,9744	06-05-24	388.684,09	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,3555	15,4489	06-05-24	82.139.750,48	635
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2131	12,2541	06-05-24	194.977.276,34	893
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,5839	12,6267	06-05-24	2.483.493,75	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.	20,0014	20,0733	06-05-24	2.254.217,21	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,1942	16,2524	06-05-24	1.910.494,56	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.	11,4116	11,4573	03-05-24	61.299.630,30	363
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9074	11,9551	03-05-24	23.581.553,49	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,9786	12,0267	03-05-24	35.819.297,15	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2626	10,2922	03-05-24	118.027.304,85	591
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6728	10,7038	03-05-24	3.130.688,42	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7973	10,8287	03-05-24	34.169.536,51	80
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,5526	31,8570	06-05-24	804.747.891,43	43.064
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,9965	14,0978	06-05-24	51.684.784,52	2.149
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,6628	13,7623	06-05-24	2.820.030,67	217
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0397	11,1230	03-05-24	3.971.750,87	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6465	9,6662	03-05-24	2.109.268,74	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7903	14,8693	06-05-24	6.260.004,95	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4247	14,5013	06-05-24	90.209.442,28	2.453
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8235	94,8266	06-05-24	110.342,55	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0926	107,0996	06-05-24	182.808,65	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.	12,7918	12,7915	05-05-24	313.347,75	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1093	10,1094	05-05-24	5.608.686,31	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,7110	13,7109	05-05-24	29.990.504,23	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5093	12,5094	05-05-24	9.170.560,00	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5018	10,5017	05-05-24	3.242.456,25	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,1455	11,1456	05-05-24	3.686.356,19	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2487	10,2485	05-05-24	49.713.777,05	795
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,0460	102,4105	06-05-24	6.401.163,18	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,9029	132,4467	06-05-24	1.801.359,50	637
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,6202	125,1272	06-05-24	25.800.390,50	1.771
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	138,8721	139,8907	06-05-24	9.429.368,93	1.115
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	133,6521	134,5615	06-05-24	19.957.276,57	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	146,1697	147,1671	06-05-24	30.619.379,79	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,5930	97,7925	06-05-24	5.566.248,99	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,6018	103,8136	06-05-24	122.499.439,03	6.453
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,7856	102,9978	06-05-24	163.242.076,82	1.769
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,3323	105,5511	06-05-24	369.975.086,30	902
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,5234	97,6194	06-05-24	13.946.958,29	994
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,2875	97,3844	06-05-24	28.018.761,65	314
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,2722	98,3713	06-05-24	91.645.786,39	236
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	121,7299	122,3706	06-05-24	61.825.809,19	3.185
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	121,4272	122,0204	06-05-24	53.751.514,83	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	124,0720	124,6796	06-05-24	121.867.876,83	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,4442	111,8423	06-05-24	67.269.333,98	4.772
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,4214	110,7882	06-05-24	168.620.938,84	1.831
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	113,6955	114,0739	06-05-24	413.630.856,67	926

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5217	10,5523	03-05-24	331.079.097,77	14.740
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,1680	9,2159	03-05-24	78.392.738,82	4.413
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8924	6,9202	03-05-24	235.318.367,03	8.554
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,3866	615,8087	03-05-24	10.945.242,59	626
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8910	14,0263	03-05-24	1.993.321.303,57	84.506
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8393	7,9549	03-05-24	13.536.657,47	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,6590	15,7459	03-05-24	38.381.593,05	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9576	8,0051	03-05-24	137.039,99	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9693	12,0401	03-05-24	7.944.177,22	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1906	13,2688	03-05-24	2.271.424,37	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1278	16,2238	03-05-24	375.279,11	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7360	7,7943	03-05-24	1.256.490,38	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4937	9,5648	03-05-24	27.877.372,24	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,9704	14,0752	03-05-24	8.881.478,48	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,6274	17,7601	03-05-24	681.484,06	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,9506	9,0008	03-05-24	3.474.491,16	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,0413	17,1362	03-05-24	24.266.166,52	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,7275	18,8322	03-05-24	6.257.357,66	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,0220	10,0889	03-05-24	20.075.763,51	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,2986	16,4065	03-05-24	144.376.907,99	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,9129	18,0319	03-05-24	93.113.522,56	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,5129	19,6429	03-05-24	10.234.589,85	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6390	8,7667	03-05-24	3.818.384,73	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0390	10,1875	03-05-24	5.311,02	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,9595	26,1625	03-05-24	33.433.783,81	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5945	8,7218	03-05-24	660.329,12	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,8652	103,1335	03-05-24	526,65	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,2761	95,5248	03-05-24	72.501.222,20	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.	11,0036	11,0103	03-05-24	6.556.986,42	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,7011	20,8992	03-05-24	2.690.683,72	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.	6,1385	6,1425	03-05-24	1.417.725.079,84	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4240	6,4303	03-05-24	966.815.778,30	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2098	8,2346	03-05-24	292.368.395,39	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7977	7,8212	03-05-24	3.832.739,14	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7825	9,8285	03-05-24	5.199.717,45	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2523	9,2955	03-05-24	38.326.078,60	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0586	6,0622	03-05-24	1.992.539,54	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1048	6,1084	03-05-24	5.802.979,61	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2532	6,2571	03-05-24	56.020.187,33	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5919	6,5958	03-05-24	14.011.377,39	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9145	6,9265	03-05-24	71.062.789,70	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3889	6,3998	03-05-24	5.006.382,20	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,0655	8,1293	03-05-24	30.317.826,55	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3135	11,4025	03-05-24	133.825.813,85	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3100	10,3913	03-05-24	99.489.115,42	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8618	10,9475	03-05-24	9.376.123,99	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6386	10,7754	03-05-24	359.078.712,49	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1733	15,3676	03-05-24	1.047.036.513,68	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4367	16,6476	03-05-24	1.166.858.364,70	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4842	14,5254	03-05-24	270.101.393,31	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1334	14,2068	03-05-24	55.386.643,96	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4952	6,5087	06-05-24	46.689.972,26	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,7963	104,1710	03-05-24	7.196.244,29	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,9433	132,4183	03-05-24	2.740.877.789,88	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	128,6592	129,3556	03-05-24	337.228,05	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,8658	148,6619	03-05-24	109.018.243,58	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,5904	118,1207	03-05-24	5.796.789,35	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,8586	133,4556	03-05-24	1.086.815.415,18	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8047	11,8955	06-05-24	26.245.818,02	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0688	6,1156	06-05-24	8.145.468,77	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1574	6,2051	06-05-24	1.637.918,43	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0034	8,0556	06-05-24	191.599.847,27	15.573
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0302	6,0444	06-05-24	438.142.054,19	9.849
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2476	8,2997	06-05-24	38.031.835,72	794
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0031	1,0045	06-05-24	13.840,12	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0223	1,0252	06-05-24	160.121,41	7
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9821	,9833	06-05-24	9.010.875,96	193
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0494	1,0492	06-05-24	452.688,61	19
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5942	13,6466	06-05-24	10.115.758,16	97
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,6991	17,8159	07-05-24	72.733.730,13	1.054
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,5386	13,6193	06-05-24	16.445.055,15	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0981	11,1038	06-05-24	14.755.228,01	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,6465	16,7165	03-05-24	34.266.811,88	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7033	10,7368	07-05-24	71.166.175,92	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	11,1162	11,1381	06-05-24	2.369.211,36	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7235	13,8523	06-05-24	8.086.927,45	317
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,4253	18,4905	06-05-24	1.831.220,46	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,0791	6,1016	06-05-24	8.494.016,33	94
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,1250	27,5609	06-05-24	3.783.035,52	421
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,7115	10,8146	06-05-24	837.582,86	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,5917	11,6204	06-05-24	6.592.526,71	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,2864	12,3893	06-05-24	9.284.152,29	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1675	10,1866	06-05-24	2.004.375,42	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8389	10,8617	06-05-24	26.887.992,27	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	8,5906	8,8914	06-05-24	64.124,80	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,7353	10,7797	06-05-24	17.477.352,85	327
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1340	11,1728	06-05-24	6.851.878,30	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5974	9,6309	06-05-24	3.152.728,57	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,6074	10,6761	06-05-24	10.239.374,15	31
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,9178	9,9745	06-05-24	167.436,16	19

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CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,9686	10,0257	06-05-24	1.329.612,78	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,9758	11,0532	06-05-24	2.056.257,68	57
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	331,8785	332,0720	06-05-24	14.614.144,12	3.852
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	312,0305	312,1817	06-05-24	7.979.587,19	875
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.181,3731	1.186,1501	06-05-24	124.737,94	17
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.115,8708	1.120,2178	06-05-24	89.500.968,25	5.230
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	483,8443	486,9052	06-05-24	28.085.264,16	1.860
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	514,4544	517,7735	06-05-24	298.997,61	55
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,1434	735,3066	06-05-24	261.626.947,11	11.220
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.201,0457	1.205,7177	06-05-24	70.306.572,64	3.746
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	346,1090	346,8363	06-05-24	607.508.177,19	26.904
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.919,4078	7.926,2178	07-05-24	45.423.961,81	1.902
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.950,4967	7.957,4551	07-05-24	59.349.375,73	4.386
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,9043	305,4176	06-05-24	436.242.167,60	16.403
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	383,5135	385,4073	06-05-24	118.809,82	18
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	357,0687	358,7908	06-05-24	100.078.453,23	5.977
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	328,2284	329,1362	06-05-24	6.709.308,72	1.082
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	315,8900	316,7325	06-05-24	288.074.372,09	15.203
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4289	4,4552	06-05-24	4.478.883,54	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0087	1,0182	07-05-24	12.425.550,89	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3656	10,3401	07-05-24	5.617.782,80	275
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9968	,9979	06-05-24	856.157,57	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9570	,9607	06-05-24	699.128,39	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9856	,9877	06-05-24	850.793,44	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.	10,7194	10,7750	06-05-24	10.914.568,31	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0861	10,1172	06-05-24	8.934.540,66	105
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,1935	10,2316	06-05-24	5.895.708,93	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.	10,1947	10,2236	06-05-24	5.986.626,08	186
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6025	8,6161	06-05-24	675.110,79	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7914	8,8055	06-05-24	61.925,99	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.	14,3159	14,4010	03-05-24	116.490.623,89	4.312
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4704	11,5132	03-05-24	477.351.280,67	12.446
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2021	12,2221	03-05-24	120.971.774,09	5.567
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.	12,2912	12,3550	06-05-24	126.508.125,97	16.339
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0841	20,0984	06-05-24	5.911.348,66	332
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0717	21,0883	06-05-24	707.319.286,07	69.143
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.	7,5448	7,5624	06-05-24	41.192.290,03	164

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,6779	14,7573	06-05-24	257.299.438,94	6.792
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.092,0229	1.095,9257	06-05-24	2.605.292,96	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	986,2170	986,9728	06-05-24	5.990.237,90	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	963,0938	964,9514	06-05-24	10.426.620,90	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2731	11,2817	06-05-24	33.647.703,23	883
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,6021	13,7217	06-05-24	18.729.479,03	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0061	10,0595	06-05-24	34.063.588,32	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.	450,3244	448,7579	07-05-24	3.333.809,38	243
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	267,9535	269,6508	07-05-24	80.418.424,70	2.527
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.	161,3930	161,5297	06-05-24	9.071.214,00	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.	182,9565	183,1249	06-05-24	70.026.466,74	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.	165,0284	165,3848	07-05-24	16.395.035,85	689
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	311,5279	312,7944	07-05-24	89.837.336,99	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.	99,9947	100,1304	06-05-24	47.305.224,02	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,2190	106,3994	03-05-24	12.029.925,24	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,8423	106,0215	03-05-24	62.689.554,65	265
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	109,6788	110,0593	03-05-24	26.456.243,11	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	113,4781	113,7956	03-05-24	17.040.856,20	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	112,8344	113,1494	03-05-24	35.667.182,33	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,1867	102,9066	03-05-24	2.316.264,73	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,8751	102,5914	03-05-24	24.724.908,00	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	13,9627	14,0962	07-05-24	14.793.867,28	771
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,2405	10,3129	06-05-24	5.829.332,23	98
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2155	10,2871	06-05-24	105.489,27	6
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2392	10,2499	02-05-24	7.262.453,88	231
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9763	9,9865	02-05-24	2.956.939,10	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.	10,1319	10,1522	06-05-24	4.242.272,14	192
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0090	10,0244	06-05-24	148.742.552,39	4.150
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,6128	14,6984	06-05-24	77.690.134,32	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.	14,8314	14,9184	06-05-24	4.283.212,75	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,8595	14,9466	06-05-24	50.205.099,71	268
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,2361	15,3256	06-05-24	14.083.374,32	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,8158	14,9027	06-05-24	6.133.158,98	134
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,3904	19,6008	06-05-24	180.039.313,77	10.434
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,2064	20,4261	06-05-24	9.100.516,30	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.	19,8957	20,1118	06-05-24	73.492.639,03	379
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,1546	20,3737	06-05-24	1.400.098,78	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,6430	19,8562	06-05-24	19.752.229,72	459
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9681	12,0138	06-05-24	245.675.191,20	10.458
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4611	12,5089	06-05-24	109.010,98	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2594	12,3062	06-05-24	5.786.028,94	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1914	12,2380	06-05-24	273.077.691,07	1.398
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5284	12,5764	06-05-24	26.762.941,94	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1538	12,2002	06-05-24	14.424.835,40	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.	10,1871	10,1898	06-05-24	3.653.739,30	366
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5284	10,5313	06-05-24	65.274.826,60	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.	10,3478	10,3506	06-05-24	4.594.094,43	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5167	10,5196	06-05-24	1.114.414,70	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2700	10,2727	06-05-24	369.335,53	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,5149	24,3918	02-05-24	56.880.708,77	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	23,5998	23,4771	02-05-24	130.651,14	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,1422	24,0196	02-05-24	47.422,64	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,6111	8,6313	02-05-24	1.732.680,94	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,4483	7,4657	02-05-24	1.436.165,77	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,4277	8,4466	02-05-24	68.963,16	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,3786	7,3949	02-05-24	4.488,89	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,5704	8,5904	02-05-24	795.711,28	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,5091	7,5255	02-05-24	36,74	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,4192	10,4566	02-05-24	2.454.349,90	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,2795	9,3127	02-05-24	33.455.013,54	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,1778	10,2133	02-05-24	112.674,73	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,1795	9,2113	02-05-24	27.485,34	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.	12,5502	12,6078	07-05-24	13.798.688,97	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,0548	12,1097	07-05-24	490.564,27	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,5859	9,5913	02-05-24	1.771.171,55	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5175	9,5225	02-05-24	2.062.439,52	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,4045	10,4962	02-05-24	602.459,97	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,4667	10,5594	02-05-24	6.934.456,02	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,2098	10,3001	02-05-24	4.150.603,34	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	24,6682	24,5447	02-05-24	103.831.786,86	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.	327,2736	330,3731	03-05-24	3.279.824,65	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.	86,7583	87,5845	06-05-24	4.953.391,08	190
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,0135	89,8653	06-05-24	6.228.224,09	531
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,1285	14,1967	06-05-24	5.987.470,19	157
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,1318	14,2077	06-05-24	49.790,11	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9697	9,9849	06-05-24	2.441.832,47	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6133	10,6393	06-05-24	17.116.405,78	214
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6830	10,7095	06-05-24	219.887,94	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,6982	11,7408	06-05-24	33.698.687,99	273
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7919	11,8353	06-05-24	13.337,45	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,9536	13,0113	06-05-24	9.380.923,27	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.	6,5398	6,5390	06-05-24	249.571,85	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,8735	32,9157	06-05-24	47.571.402,72	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	115,5007	115,7964	06-05-24	7.319.575,32	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,5848	106,8541	06-05-24	43.682.685,02	635
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	164,5867	165,5673	06-05-24	18.646.537,80	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	111,0518	111,7080	06-05-24	129.693.235,25	2.310
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2204	12,2402	06-05-24	36.823.544,33	525
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	130,7950	131,2453	06-05-24	25.290.496,96	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	10,0512	10,1186	06-05-24	21.398.979,41	744
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0333	11,0901	06-05-24	7.031.990,99	60
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,5945	10,6394	06-05-24	2.203.512,64	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4320	11,4948	06-05-24	11.133.777,40	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3112	11,3725	06-05-24	16.573.582,08	123
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1892	11,2275	06-05-24	5.940.076,16	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2481	11,2871	06-05-24	6.701.539,30	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6272	11,6668	06-05-24	13.370.571,48	56
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,3590	11,4080	06-05-24	19.177.566,20	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,1171	11,1643	06-05-24	13.800,15	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,0162	12,0926	06-05-24	6.394.452,66	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,9659	12,0414	06-05-24	8.966.112,76	151
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0975	10,1051	06-05-24	1.469.770,08	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0271	10,0346	06-05-24	8.173.404,28	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.	6,8214	6,8406	07-05-24	529.406.630,04	20.147
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2670	7,2877	07-05-24	10.402,39	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3099	7,3308	07-05-24	10.384,64	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0374	7,0573	07-05-24	3.398.263,92	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,4503	11,5165	07-05-24	118.256.000,93	4.644
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,3723	12,4441	07-05-24	12.001,23	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,4307	12,5029	07-05-24	11.976,05	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,9506	12,0199	07-05-24	12.485.339,87	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,6920	8,7334	07-05-24	640.426.082,19	20.152
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5101	9,5556	07-05-24	11.172,24	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,3716	9,4165	07-05-24	11.150,89	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,9660	9,0088	07-05-24	7.531.154,18	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.	9,2693	9,3515	06-05-24	72.417.838,46	4.299
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,1888	10,2793	06-05-24	13.158,72	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,9292	10,0174	06-05-24	11.146,68	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.	6,0260	6,0563	06-05-24	5.460.433,57	457
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1961	6,2274	06-05-24	13.796.393,48	8.412
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	197,7698	198,0303	06-05-24	22.986.045,06	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,2230	105,3565	06-05-24	2.429.480,54	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	5,6790	5,6795	07-05-24	76.734.439,60	537
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7843	11,8131	06-05-24	25.052.471,17	107
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1185	1,1232	06-05-24	17.712.336,31	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0432	1,0440	06-05-24	37.293.646,49	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0110	1,0122	07-05-24	52.865.628,33	247
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6328	7,6964	07-05-24	26.666.361,13	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6109	7,6743	07-05-24	10.881.461,34	221
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2406	8,3141	07-05-24	18.363.657,55	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8487	7,9185	07-05-24	2.710.649,45	33
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4729	8,4924	07-05-24	11.633.322,56	308
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4834	8,5038	07-05-24	4.951.593,17	153
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5875	8,6074	07-05-24	59.674.754,87	179
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2747	5,2751	07-05-24	3.669.393,12	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3008	5,3012	07-05-24	8.329.864,05	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	12,1405	12,1440	06-05-24	473.166.055,50	12.508
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9492	11,0010	06-05-24	5.970.253,04	238
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7435	11,7518	06-05-24	299.197.223,12	10.034
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0845	11,1026	06-05-24	63.801.492,46	2.627
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1700	6,2104	06-05-24	8.008.400,82	588
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	770,5841	773,3813	06-05-24	15.602.937,30	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.	27,0372	27,2307	06-05-24	61.508.445,79	5.798

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.	12,5623	12,5635	07-05-24	152.254.926,25	170
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4939	12,4952	07-05-24	70.990.429,68	7.680
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0647	12,0659	07-05-24	997.576.898,17	17.663
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.	16,3923	16,6349	07-05-24	8.978.898,64	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.	9,9602	9,9662	07-05-24	49.816.394,45	430
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7081	12,7495	07-05-24	15.965.526,65	256
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4895	12,4908	07-05-24	319.230.413,54	1.990
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	17,5723	17,6989	07-05-24	10.075.311,60	165
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,8914	11,9771	07-05-24	822.247,89	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,7580	14,8549	07-05-24	9.569.213,55	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	18,9991	19,2106	07-05-24	27.057.535,43	417
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	16,8175	17,0048	07-05-24	14.086.213,04	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.	1,2759	1,2777	06-05-24	10.827.200,33	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2836	1,2854	06-05-24	5.316.958,87	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2927	1,2946	06-05-24	57.347.088,03	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3726	1,3798	06-05-24	860.808,24	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4125	1,4200	06-05-24	17.643.220,12	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3889	1,3962	06-05-24	2.091.344,79	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2852	1,2892	06-05-24	10.292.686,72	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2753	1,2792	06-05-24	3.304.992,02	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3132	1,3173	06-05-24	139.250.897,55	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4061	2,4185	07-05-24	12.991.371,05	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6281	1,6431	07-05-24	14.643.635,97	159
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8231	7,8243	07-05-24	12.930.250,53	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8231	7,8243	07-05-24	22.134.345,54	39
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8262	7,8274	07-05-24	9.789.244,38	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8231	7,8243	07-05-24	94.750.048,92	496
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8157	7,8168	07-05-24	2.826.771,19	50
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2278	11,2287	07-05-24	119.006,78	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5140	11,5147	07-05-24	11.998,99	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3003	12,3011	07-05-24	101.292,47	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3233	12,3242	07-05-24	5.053.585,53	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,4678	11,5518	06-05-24	2.062.282,23	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2152	11,2966	06-05-24	12.974.769,02	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,8074	10,8485	06-05-24	848.869,51	26
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7030	10,7268	06-05-24	73.413.928,20	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6572	10,6802	06-05-24	67.206,36	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1656	5,1743	06-05-24	23.172.440,45	152
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9701	9,9773	06-05-24	250.732,10	2
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9675	9,9745	06-05-24	158.907,26	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,5525	137,0606	07-05-24	473.157,34	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	142,0103	143,5935	07-05-24	4.518.423,91	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1457	17,3209	07-05-24	7.047.617,44	178
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1511	1,1592	07-05-24	17.165.811,19	176
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,0445	111,8896	07-05-24	1.894.473,62	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,3521	117,2403	07-05-24	2.581.086,23	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,5836	102,8466	07-05-24	2.702.475,25	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,1392	105,4100	07-05-24	2.686.661,38	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0550	1,0575	07-05-24	24.617.622,29	297
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,4406	86,4569	07-05-24	1.301.640,18	25
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,9014	87,9187	07-05-24	462.437,08	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1485	9,1502	07-05-24	3.248.806,10	99
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3794	9,3840	07-05-24	5.760.840,65	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	,8562	,8551	07-05-24	22.422.790,41	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.029,9063	1.034,2259	03-05-24	5.602.600,17	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	832,8551	837,2648	03-05-24	22.383.698,17	322
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5888	9,6251	03-05-24	113.000.891,10	14.057
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1256	10,1677	03-05-24	173.790.602,57	15.233
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6438	10,6946	03-05-24	204.858.790,30	16.395
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9055	10,9636	03-05-24	287.136.347,23	16.645
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4583	11,5262	03-05-24	434.617.102,82	26.241
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,9530	13,0349	03-05-24	185.549.058,51	12.069
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,8144	14,9095	03-05-24	169.194.969,28	13.400
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,8845	22,0591	06-05-24	218.761.723,10	14.073
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0516	12,1093	06-05-24	87.225.853,44	6.156
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,9041	16,0963	06-05-24	181.540.869,44	12.468
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,1520	21,2738	06-05-24	222.957.454,53	16.725
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4459	13,5521	06-05-24	242.650.431,86	15.723
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,2558	16,3399	03-05-24	40.486.805,68	114
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5319	9,5319	03-05-24	142.979,30	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9846	9,9849	03-05-24	184.703,61	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,3645	11,4666	06-05-24	4.983.676,98	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,7696	12,8838	06-05-24	555.159,19	50
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6297	10,7253	07-05-24	8.803.564,96	2.266
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4065	10,5001	07-05-24	4.517.474,50	520
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9434	9,9446	03-05-24	1.391.781,21	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0251	10,0260	03-05-24	209.380,73	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0572	10,0581	03-05-24	1.984.211,32	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0904	10,0916	03-05-24	1.207.646,04	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9084	9,9707	03-05-24	18.904.083,09	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0245	10,0821	03-05-24	16.549.324,39	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8428	9,9047	03-05-24	17.534.806,56	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2329	10,2921	03-05-24	13.127.576,28	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6208	8,6236	03-05-24	5.130.004,45	166
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6839	8,6868	03-05-24	1.912.523,93	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7107	8,7137	03-05-24	3.477.834,01	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7390	8,7420	03-05-24	1.714.203,41	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4684	10,4721	07-05-24	40.019.923,73	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8869	10,8941	07-05-24	36.898.267,54	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5941	10,6037	07-05-24	36.102.511,64	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6994	12,7067	07-05-24	240.358.084,79	2.295
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8001	12,8077	07-05-24	51.331.966,87	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	33,3195	33,6464	07-05-24	32.784.258,23	851
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,7044	35,0457	07-05-24	11.469.203,14	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	20,1902	20,2376	07-05-24	152.438.563,89	1.544
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4787	20,5271	07-05-24	16.842.653,55	102
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1688	10,1859	06-05-24	132.062.498,79	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8757	3,8822	06-05-24	567.300,99	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1411	21,1544	06-05-24	23.535.461,14	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9628	12,9899	06-05-24	19.938.470,41	414
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3029	12,3360	07-05-24	18.110.672,53	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.100,3505	3.106,3256	06-05-24	4.974.331,72	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	2.833,0433	2.838,2704	06-05-24	202.426,78	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3747	12,4425	06-05-24	6.511.535,09	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3141	9,3203	06-05-24	6.257.488,78	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4635	10,4656	06-05-24	3.199.293,64	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,0246	11,0487	06-05-24	4.277.257,71	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,2594	8,2731	03-05-24	1.148.444,20	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,1892	5,2955	03-05-24	839.460,84	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4772	8,5127	03-05-24	642.238,74	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4929	13,5649	03-05-24	1.024.281,02	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0662	12,0691	03-05-24	1.614.068,01	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0415	10,0688	03-05-24	2.811.473,35	179
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5423	10,5760	03-05-24	3.464.395,09	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,9420	15,0045	03-05-24	139.571,39	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,8743	11,9583	03-05-24	1.752.274,95	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	11,6501	11,7218	03-05-24	1.805.327,28	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0155	13,1023	03-05-24	6.497.490,47	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9976	9,9942	03-05-24	499.984,51	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3313	10,3561	03-05-24	2.898.035,71	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,8916	10,9642	03-05-24	16.038.690,81	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,2951	10,3327	03-05-24	3.870.209,85	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6214	10,6288	03-05-24	641.589,12	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4464	11,5030	03-05-24	2.819.514,76	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5365	11,5888	03-05-24	2.897.974,89	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,8805	15,9922	03-05-24	4.029.892,49	54
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,6114	10,7276	03-05-24	1.826.066,64	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,6299	12,7121	03-05-24	6.718.589,89	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,9075	11,9307	03-05-24	3.011.119,38	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4722	10,4687	03-05-24	12.889.283,20	117
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,8261	11,8806	03-05-24	1.355.004,86	38
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3518	12,3995	03-05-24	7.666.542,13	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0166	5,9614	03-05-24	4.586.083,60	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1658	10,1801	03-05-24	656.188,22	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2612	8,3258	03-05-24	694.964,58	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9622	14,1315	03-05-24	20.846.060,52	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9148	8,9322	03-05-24	1.793.851,89	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2650	1,2739	03-05-24	33.080.381,57	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5326	10,6146	03-05-24	2.523.931,66	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0673	11,1515	03-05-24	1.699.317,26	30
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	83,8786	84,8975	03-05-24	4.657.597,87	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4542	12,6148	03-05-24	3.653.924,94	94
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4125	11,4687	03-05-24	1.421.189,33	71
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	113,2623	113,8577	06-05-24	2.183.391,71	249
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6419	10,6700	03-05-24	7.021.672,69	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4661	10,4972	03-05-24	2.735.774,25	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6532	12,7198	06-05-24	9.316.596,21	219
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3520	12,4315	07-05-24	87.341.538,49	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2590	12,3377	07-05-24	4.228.192,12	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2265	12,3049	07-05-24	3.799.517,95	122
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2649	12,3437	07-05-24	6.345.268,21	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.	81,4466	81,3635	07-05-24	4.333,32	3
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.	104,3204	104,6190	07-05-24	820.452,35	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	173,6216	173,7213	07-05-24	33.984,73	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	306,5809	306,7512	07-05-24	6.365.237,91	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.	107,5039	107,5056	07-05-24	50.087,44	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.	3,0358	3,0426	07-05-24	9,02	6

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.	123,3512	123,8716	06-05-24	7.984.776,39	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	137,1760	137,7778	06-05-24	77.176.330,28	4.853
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	142,8487	143,6357	06-05-24	8.860.666,49	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	113,1192	115,1044	06-05-24	2.063.522,05	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	131,4540	132,8756	06-05-24	1.469.037,16	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	104,9527	106,1033	06-05-24	4.490.751,31	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,6682	94,9970	06-05-24	9.610.459,20	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,5922	102,8711	06-05-24	2.089.887,11	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	107,0637	107,5979	06-05-24	1.095.942,91	26
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,2573	97,3891	06-05-24	44.894,19	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	155,9261	158,4916	06-05-24	9.157.584,83	718
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9030	66,9081	06-05-24	493.995,77	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9269	13,0669	06-05-24	8.042.846,70	648
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	152,7059	154,3967	06-05-24	8.168.791,42	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	116,1327	116,7510	06-05-24	2.140.520,48	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8296	54,8373	06-05-24	134.290,31	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	124,8449	124,7404	06-05-24	21.030,91	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,7065	11,7597	06-05-24	6.275.058,10	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	153,4858	154,0535	06-05-24	2.128.447,10	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	136,2560	136,1072	06-05-24	11.463.306,25	712
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,5223	81,8584	06-05-24	841.197,61	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	153,2379	156,3251	06-05-24	3.128.690,50	107
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	149,3848	150,9063	06-05-24	15.842.452,64	136
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,2307	90,3354	06-05-24	699.935,03	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	125,9855	127,3354	06-05-24	1.293.488,63	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	91,0524	92,5496	06-05-24	1.384.976,85	109
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	133,5035	133,9986	06-05-24	1.842.597,88	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	243,1505	243,7211	07-05-24	48.577.285,10	147
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,9004	279,5084	07-05-24	5.463.588,25	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,7326	234,2386	07-05-24	45.172.644,64	2.921
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,3344	55,5103	07-05-24	2.704.982,73	274
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,5072	51,6718	07-05-24	2.071.725,98	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4735	8,5017	07-05-24	16.339.525,60	99
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	135,3128	135,7724	07-05-24	16.192.998,68	516
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3159	11,3501	07-05-24	59.254.852,80	889
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7975	26,7875	07-05-24	52.274.800,05	721
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,7337	61,6568	07-05-24	58.295.363,02	1.369
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0618	21,1236	07-05-24	4.714.019,24	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0034	10,8842	07-05-24	9.207.267,58	331
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.501,8605	1.501,9919	07-05-24	7.856.062,10	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,1411	126,7163	07-05-24	146.743.273,41	3.256
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1346	22,1333	07-05-24	3.296.483,10	169
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9897	,9970	06-05-24	6.918.835,20	1.708
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,5878	93,8297	07-05-24	42.260.735,09	2.497
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1165	1,1198	06-05-24	32.130.740,40	8.134
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1221	1,1279	06-05-24	18.938.023,79	1.343
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0781	1,0835	06-05-24	15.817.450,99	1.081
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1539	1,1566	06-05-24	6.221.453,45	2.893
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,0714	131,6179	06-05-24	15.677.850,54	612
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1962	12,1684	07-05-24	10.090.326,67	132
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,1740	10,2297	06-05-24	3.355.335,72	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,8653	9,9188	06-05-24	8.102,20	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2701	10,2873	03-05-24	579.929,87	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1896	10,1988	03-05-24	1.866.004,69	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,8984	100,2285	07-05-24	58.611.642,21	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2513	10,2534	07-05-24	1.198.081,97	48
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3084	10,3110	07-05-24	2.167.987,45	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2600	10,2623	07-05-24	18.547.108,81	285
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2133	10,2562	06-05-24	1.859.519,61	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.	10,0785	10,1203	06-05-24	4.745.110,23	195
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2052	10,2149	07-05-24	29.093.299,15	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.	13,3833	13,5720	07-05-24	4.418.718,54	137
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,2693	13,4561	07-05-24	2.020.210,45	82
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,0003	15,2111	07-05-24	19.739.621,90	913
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2897	7,3007	07-05-24	19.330.746,21	776
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4374	10,4533	07-05-24	1.831.288,56	117
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1174	10,1327	07-05-24	9.105.675,94	271
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9930	10,0342	06-05-24	12.909.926,80	553
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2552	10,2578	07-05-24	29.408.711,43	620
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3024	10,3049	07-05-24	28.132.255,53	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,0649	13,1385	07-05-24	16.230.554,57	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,4839	14,4836	05-05-24	8.608.604,38	167
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,6471	12,7185	07-05-24	12.916.448,40	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7345	12,7345	05-05-24	61.140.730,71	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,1276	16,2184	06-05-24	24.281.351,76	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3369	12,3361	07-05-24	99.563.039,46	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.	12,4411	12,4415	05-05-24	9.643.913,83	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5540	14,5098	07-05-24	13.994.400,33	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,5379	18,5379	05-05-24	24.951.867,14	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,9837	12,9837	05-05-24	6.361.490,41	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5304	6,5537	07-05-24	39.780.106,67	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,3327	11,3560	07-05-24	42.030.517,58	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9830	10,9631	07-05-24	4.555.479,86	156
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3505	12,4324	07-05-24	4.342.287,11	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	189,7021	191,1651	07-05-24	70.083.354,54	647
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0316	96,1329	07-05-24	32.494.019,17	357
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	142,0031	142,4583	07-05-24	65.324.735,56	1.416
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	235,0617	237,1392	07-05-24	1.965.438.032,74	15.160
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	162,0238	163,7768	06-05-24	97.069.305,03	1.279
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	131,8970	133,2768	07-05-24	5.317.849,52	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.	131,4816	132,8563	07-05-24	5.008.419,58	536
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	856,0514	856,1672	07-05-24	377.080.640,30	7.260
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	870,6523	870,7783	07-05-24	85.055.665,53	4.045
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.027,4924	1.027,7534	07-05-24	112.964.227,10	3.431
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.013,6151	1.013,8643	07-05-24	130.702.008,76	2.776
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.500,3376	1.521,3079	07-05-24	81.649.928,74	2.215
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.609,4219	1.631,9526	07-05-24	533.058,16	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	736,4876	738,9206	06-05-24	11.005.243,39	386
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,9339	130,5532	06-05-24	11.278.511,76	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	710,4904	710,5632	07-05-24	71.803.223,23	3.066
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	884,5438	884,6365	07-05-24	129.829.463,58	3.197
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	769,6402	769,7225	07-05-24	399.969.807,91	2.406
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,0935	89,1035	07-05-24	668.577.016,90	1.362
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.768,5747	1.768,7562	07-05-24	82.254.526,55	1.887
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	841,2243	841,3693	06-05-24	10.174.624,42	319
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	929,8892	930,0459	06-05-24	5.986.787,05	147

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BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	855,2494	855,4727	06-05-24	4.707.755,18	255
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	655,7946	656,2903	06-05-24	13.121.919,94	439
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2441	29,2953	07-05-24	16.825.842,80	3.194
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0006	28,0492	07-05-24	22.775.920,63	914
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,1360	103,1466	07-05-24	195.698.749,82	3.569
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,6080	102,6452	07-05-24	32.899.799,01	685
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1925	101,2545	07-05-24	2.163.642,47	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,9058	102,9690	07-05-24	16.007.623,13	318
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,3747	100,4280	07-05-24	4.635.398,48	77
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.074,2608	2.093,7031	07-05-24	139.089.136,95	3.974
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.190,5941	2.211,1751	07-05-24	117.307.646,26	3.959
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,2850	117,3750	07-05-24	5.295.515,30	173
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.111,6672	4.112,6848	07-05-24	176.189.514,60	7.733
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.533,6623	3.534,5899	07-05-24	8.983.015,02	1.779
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.345,3440	2.350,9780	07-05-24	40.308.140,56	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.	108,0183	107,5797	07-05-24	3.207.934,27	1.812
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	96,2985	95,9062	07-05-24	3.259.995,15	248
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,3346	58,3992	06-05-24	12.267.618,55	423
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,1698	102,3583	07-05-24	23.095.572,52	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	100,9790	101,1661	07-05-24	1.549.222,24	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.	101,5547	101,7414	07-05-24	2.201.289,15	140
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,2511	106,2627	06-05-24	19.235.737,70	468
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.029,4898	1.029,5658	06-05-24	45.182.406,21	1.175
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3826	124,3927	06-05-24	29.501.349,52	820
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,0381	102,0469	06-05-24	10.669.398,04	293
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1797	103,1787	06-05-24	14.024.420,85	389
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,8359	117,8451	06-05-24	22.084.967,58	654
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,5307	127,5634	06-05-24	39.835.955,80	1.071
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,2451	123,2787	06-05-24	19.142.030,38	524
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,0577	118,0670	06-05-24	18.921.797,64	586
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,8720	92,2386	06-05-24	13.788.703,56	308
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,5183	106,6532	06-05-24	9.393.934,55	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1491	10,0223	07-05-24	28.578.414,26	458
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.362,8668	1.363,5187	06-05-24	25.542.825,31	734
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,7895	86,8261	06-05-24	10.929.368,17	365
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	815,1486	815,3331	06-05-24	19.954.664,17	638
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	847,8821	852,4736	07-05-24	79.448,19	69
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	771,0766	775,2362	07-05-24	11.126.219,29	727
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,0541	98,1016	06-05-24	4.066.631,57	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.	96,9879	97,0336	06-05-24	18.762.757,56	546
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	121,3277	123,0264	07-05-24	1.066.356,75	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	141,3955	143,3731	07-05-24	82.056.376,50	910
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,6083	99,6191	07-05-24	20.818.674,22	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,4580	97,4686	07-05-24	162.108,67	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,1742	98,1846	07-05-24	123.900.835,56	1.737
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,9085	105,9317	07-05-24	11.277.618,59	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,9035	104,9262	07-05-24	62.274.849,09	877
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,8392	98,9050	07-05-24	22.484.942,43	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,6747	94,7375	07-05-24	40.116.502,62	525
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,4038	96,4678	07-05-24	211.713.134,87	3.546
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,1195	100,1888	07-05-24	4.180.874,58	73
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.	104,6579	104,6840	06-05-24	11.220.783,38	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6336	98,6400	06-05-24	12.165.307,10	336

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BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,7811	113,7907	06-05-24	19.844.296,49	568
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,9787	99,0689	06-05-24	12.745.542,39	280
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,9987	85,0889	06-05-24	23.762.640,88	741
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,1764	64,2594	06-05-24	31.771.403,84	903
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3588	65,3713	06-05-24	28.316.868,30	852
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,0169	100,0379	06-05-24	7.306.492,11	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.039,9259	2.042,7964	07-05-24	71.583.597,71	4.100
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.010,6262	2.013,4279	07-05-24	275.429.156,73	6.735
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,0961	81,1252	06-05-24	14.745.558,64	496
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,2707	75,3777	06-05-24	25.735.330,22	808
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	107,7176	108,0637	06-05-24	6.698.442,00	172
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	811,3173	811,7019	06-05-24	16.152.687,84	401
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,7949	87,9329	06-05-24	12.638.324,66	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.015,7018	1.027,0728	07-05-24	3.594.042,27	141
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	989,0362	1.000,0950	07-05-24	44.538.100,91	1.336
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	164,5684	165,6899	07-05-24	15.230.361,71	669
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	157,4573	158,5325	07-05-24	193.050,88	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.235,4100	1.247,5312	07-05-24	30.764.046,36	1.644
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.320,3646	1.333,3377	07-05-24	16.219.988,95	2.468
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,0010	116,0315	06-05-24	12.869.341,16	461
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,4892	78,6495	06-05-24	8.853.698,10	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	886,8362	887,0347	06-05-24	4.663.155,95	225
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.304,5395	1.312,3403	07-05-24	101.004,59	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.205,1520	1.212,3319	07-05-24	49.461.217,75	1.700
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,5649	107,8427	07-05-24	441.012,22	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,4244	101,6845	07-05-24	113.621.582,51	3.217
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	119,1048	119,5569	07-05-24	16.230.309,97	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,9939	101,1034	07-05-24	8.852.624,43	433
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,9831	102,0092	07-05-24	34.598.931,48	142
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,0612	124,3724	07-05-24	1.772.157,79	415
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	116,2046	116,2236	07-05-24	8.282.536,18	421
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.123,9186	1.126,5024	07-05-24	595.020,14	226
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.097,0056	1.099,5155	07-05-24	11.081.777,79	671
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.529,8283	1.530,0289	07-05-24	7.625.096,84	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.529,2182	1.529,4103	07-05-24	81.896.583,72	1.641
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,9928	101,0190	06-05-24	11.554.093,19	408
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	464,8821	470,1349	07-05-24	3.073.330,06	1.836
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	423,2784	428,0518	07-05-24	22.741.620,31	1.224
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	154,7956	155,4566	07-05-24	199.198.437,04	179
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	146,7205	147,3444	07-05-24	93.068.227,46	662
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	145,7330	146,3527	07-05-24	220.920,81	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	146,2756	146,8970	07-05-24	12.411.114,03	458
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,8893	100,0443	07-05-24	18.475.404,74	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,0980	106,2636	07-05-24	901.274.487,74	890
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,2204	104,3821	07-05-24	592.774.368,45	4.899
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,6271	103,7876	07-05-24	49.974.882,62	1.807
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,2944	100,3919	07-05-24	383.328.529,18	345
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,9360	99,0315	07-05-24	150.290.919,19	1.133
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,6008	98,6957	07-05-24	15.481.971,41	483
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	134,1476	134,6040	07-05-24	401.123.047,19	384
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	125,8138	126,2399	07-05-24	183.385.778,74	1.538
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	125,1111	125,5344	07-05-24	23.477.367,17	846
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	127,4150	127,8465	07-05-24	2.389.642,13	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,7718	120,0494	07-05-24	941.693.450,03	1.003
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,6880	114,9523	07-05-24	685.600.278,58	5.330
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,9376	107,1839	07-05-24	16.467.242,71	147

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BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,1176	114,3802	07-05-24	63.137.372,65	2.332
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,7983	101,8337	07-05-24	715.983.208,56	702
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,6866	101,7212	07-05-24	1.076.676.956,69	15.614
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.	1.247,5060	1.249,2292	07-05-24	45.947.022,48	1.082
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,3776	114,4580	07-05-24	6.160.674,45	1.817
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,4166	100,3614	07-05-24	41.790.534,23	1.219
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,2080	97,2604	07-05-24	4.948.353,66	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.297,0294	1.298,8423	07-05-24	171.245.119,34	3.857
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	193,0571	194,0193	07-05-24	42.253.696,08	1.780
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	196,0929	197,0746	07-05-24	12.275.453,39	3.415
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.311,5430	1.314,0944	07-05-24	29.296,46	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.270,6105	1.273,0579	07-05-24	69.412.090,75	2.470
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1811	10,2857	03-05-24	2.049.790,43	262
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3240	10,3263	06-05-24	1.044.099.368,49	30.091
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9209	7,9225	06-05-24	2.025.434.435,97	6.017
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,7193	25,8637	06-05-24	87.870.838,43	7.070
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,3384	28,5616	03-05-24	38.456.914,23	3.087
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9761	14,0645	03-05-24	29.700.465,01	3.094
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	112,9867	113,5603	06-05-24	397.800.598,58	20.335
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	216,1545	217,2239	06-05-24	18.241.637,17	2.617
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,4755	29,6451	06-05-24	99.034.190,92	3.634
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5478	14,6619	06-05-24	137.135.735,86	4.000
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3110	10,3139	06-05-24	47.545.921,25	3.579
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,3711	29,6696	06-05-24	128.734.171,30	5.212
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,3129	19,4334	06-05-24	249.697.886,26	8.159
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.574,4307	1.579,8401	06-05-24	14.287.900,40	328
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	40,6190	41,0247	06-05-24	1.394.191.946,14	66.605
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1675	12,1678	06-05-24	38.282.312,62	1.422
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2290	10,2301	06-05-24	2.943.671.718,51	73.405
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9081	9,9094	06-05-24	942.370.837,36	27.783
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3369	10,3389	06-05-24	1.196.915.205,79	32.694
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1915	10,1925	06-05-24	896.203.067,47	23.035
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1079	10,1155	06-05-24	267.414.508,99	9.849
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1953	10,2041	06-05-24	244.033.012,73	6.034
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9825	9,9929	06-05-24	12.407.403,84	325
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9897	10,0006	06-05-24	3.400.272,81	35
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6214	10,6265	06-05-24	8.483.643,74	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0002	11,0012	06-05-24	156.822.100,07	4.002
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6479	12,6642	06-05-24	237.990.581,63	5.937
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3943	15,4153	03-05-24	72.298.407,32	1.505
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,0326	84,0241	06-05-24	43.166.109,58	2.262
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.811,8610	1.813,4415	06-05-24	119.773.534,53	2.972
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.870,6759	1.872,3907	06-05-24	899.216.847,89	25.924
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,1668	182,1306	06-05-24	17.034.581,86	878
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8036	11,8152	06-05-24	31.023.888,18	974
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5016	10,5068	06-05-24	32.128.332,87	495
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1021	10,1276	03-05-24	832.193.151,19	25.188
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7993	9,8239	03-05-24	529.070.259,53	16.788
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4914	14,5773	03-05-24	188.428.110,47	7.878
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9166	6,9269	06-05-24	69.458.862,37	2.427
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0799	11,0778	06-05-24	24.866.943,72	751
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2529	10,2557	06-05-24	55.400.233,45	292
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2323	10,2350	06-05-24	196.504.478,82	1.361
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5488	9,6214	03-05-24	16.306.082,40	1.051
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2173	9,2581	03-05-24	20.779.752,97	1.075
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,6424	10,6813	06-05-24	326.026.544,44	14.391
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,8613	132,9222	06-05-24	700.635.663,97	21.765
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8911	9,9038	03-05-24	157.111.877,33	14.523
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4777	10,5184	03-05-24	12.507.475,42	1.189
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,7727	11,8125	03-05-24	34.490.924,78	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,8229	11,8911	06-05-24	336.231.455,90	23.757
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,3848	124,0227	06-05-24	20.839.943,73	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,3668	11,4324	06-05-24	110.416.720,99	6.411

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.453,7832	1.453,8336	06-05-24	959.882.978,50	20.560
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	924,4411	927,8268	03-05-24	1.730.106.204,12	61.980
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	961,1383	964,6806	03-05-24	16.962.765,31	139
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,0154	27,1974	06-05-24	590.793.703,97	28.643
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,3106	28,5023	06-05-24	66.883.400,73	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,7859	41,1958	06-05-24	721.587,57	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6391	7,7114	03-05-24	32.420.307,48	3.160
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,1940	10,3169	03-05-24	104.724.652,03	5.448
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6536	9,6612	06-05-24	202.750.302,31	5.780
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5212	13,5812	06-05-24	588.049.767,34	14.526
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,5528	11,6044	06-05-24	100.198.275,39	3.438
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1389	11,1756	06-05-24	850.331.876,24	21.035
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4113	10,4328	03-05-24	124.194.805,14	8.497
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7803	10,8133	03-05-24	27.046.312,95	2.890
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3999	10,4002	06-05-24	62.958.250,00	330
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,3709	10,3986	03-05-24	175.418.981,69	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,3036	11,3570	03-05-24	92.552.746,41	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,0556	11,0953	03-05-24	245.862.106,08	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2315	10,2344	06-05-24	116.397.827,49	4.372
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6780	10,6915	06-05-24	93.057.363,07	3.390
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4367	10,4397	06-05-24	32.730.763,08	1.399
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2507	11,2536	06-05-24	142.278.132,58	5.939
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	904,1864	904,3335	06-05-24	3.125.277.894,37	92.100
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1101	3,1112	03-05-24	41.675.670,46	3.110
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,8257	21,9861	06-05-24	122.390.830,61	6.455
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,0761	36,3353	06-05-24	225.574.803,55	7.378
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,7400	41,0390	06-05-24	334.418.440,84	24.473
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7672	6,7690	06-05-24	24.033.015,66	989
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9904	9,9998	03-05-24	1.011.104.462,26	54.256
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1159	10,1460	03-05-24	58.940.304,37	2.281
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6011	9,6280	03-05-24	1.787.876.181,67	54.262
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2955	10,3063	03-05-24	32.651.297,11	2.281
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,4228	11,4856	03-05-24	42.058.675,00	2.281
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,8944	16,0107	03-05-24	1.174.946.904,76	54.260
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8604	10,9028	03-05-24	5.889.796.090,19	186.284
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,7384	14,8424	03-05-24	1.036.272.130,32	39.706
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4162	13,4963	03-05-24	8.430.082.288,73	244.487
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7528	11,8149	03-05-24	10.659.901,30	785
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,0588	137,6693	07-05-24	9.691.368,63	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	123,9474	125,0054	07-05-24	106.660.303,89	3.277
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9450	11,9492	07-05-24	7.705.920,28	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	273,9890	276,1628	07-05-24	1.576.871.324,37	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	78,8718	79,6230	07-05-24	153.495.103,77	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,2033	16,2193	07-05-24	37.629.117,27	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9118	14,9512	07-05-24	58.532.323,19	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7264	15,7352	07-05-24	32.006.181,83	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7192	15,7280	07-05-24	500.194,63	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7440	15,7529	07-05-24	5.614.406,59	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1405	15,1647	07-05-24	24.630.511,58	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0996	15,1239	07-05-24	5.637.856,50	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1471	15,1714	07-05-24	3.557.272,71	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6553	15,6585	07-05-24	133.704.952,15	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5023	15,5054	07-05-24	10.443.677,23	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6771	16,7262	07-05-24	54.996.447,06	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,3428	15,3878	07-05-24	30.006,26	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5988	16,6477	07-05-24	1.004.508,43	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	297,6572	300,0129	07-05-24	149.856.590,59	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,8814	61,3993	07-05-24	1.368.748.757,82	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.	14,0034	14,0345	06-05-24	14.394.533,38	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8420	12,9480	07-05-24	32.169.045,30	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,0137	38,2528	07-05-24	57.044.216,56	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1969	11,2271	07-05-24	116.660.774,37	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,8596	19,9953	07-05-24	100.827.327,67	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8828	12,9114	07-05-24	208.916.981,53	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1622	16,1982	07-05-24	6.933.898,96	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	253,6760	255,8269	07-05-24	365.285.117,83	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.621,5012	1.617,9473	07-05-24	6.445.608,73	167
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.709,8285	1.706,0917	07-05-24	1.937.729,59	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,2527	125,2741	07-05-24	11.474.800,09	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,6629	122,6806	07-05-24	678.448,16	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,9221	123,9416	07-05-24	6.148.866,39	75
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0659	11,0708	07-05-24	38.400.884,18	1.397
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1777	7,1913	06-05-24	19.982.758,57	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7414	9,7595	06-05-24	149.714.574,70	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,1543	11,1753	06-05-24	83.016.378,48	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.	7,5945	7,6043	06-05-24	82.157.935,46	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9906	5,9923	06-05-24	87.423.734,90	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5984	29,6044	06-05-24	309.627.325,24	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9641	5,9657	06-05-24	39.553.195,48	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9137	29,9203	06-05-24	268.984.855,80	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2998	30,3069	06-05-24	64.497.041,94	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,8315	17,8727	03-05-24	85.959.293,55	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,1057	13,2106	06-05-24	49.393.001,71	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	217,0393	218,8035	06-05-24	997.826,14	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	184,0296	185,5103	06-05-24	40.128.014,30	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.	8,7775	8,8359	06-05-24	4.091.816,23	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,5264	8,5820	06-05-24	84.128.167,78	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,8306	9,8957	06-05-24	1.764.859,23	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,3527	13,4405	06-05-24	34.547.151,38	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,0929	14,1860	06-05-24	10.984.566,15	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,9909	9,0782	06-05-24	5.006.089,74	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,0677	8,1454	06-05-24	29.066.889,24	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,7795	8,8642	06-05-24	8.551.411,51	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.	14,2316	14,3518	06-05-24	25.002.369,91	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	53,7847	54,2342	06-05-24	69.507.268,65	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,8250	9,9085	06-05-24	6.822.194,93	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,4963	13,6098	06-05-24	39.437.453,56	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	140,4525	141,7144	06-05-24	2.942.903,36	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.	10,2704	10,3612	06-05-24	58.260.527,03	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6154	7,6630	06-05-24	26.924.673,21	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4232	8,4764	06-05-24	17.379.219,56	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,9444	9,0012	06-05-24	1.862.349,07	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4333	7,4809	06-05-24	1.781.021,61	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,5536	28,7774	03-05-24	37.816.986,80	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,2534	31,4990	03-05-24	2.226.827,46	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0165	6,0183	06-05-24	64.207.819,28	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0528	6,0556	06-05-24	8.423.789,39	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8797	5,8820	06-05-24	16.062.247,56	345

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9662	5,9687	06-05-24	39.238.796,80	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,8874	17,1153	06-05-24	72.557.988,64	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	39,3597	39,8868	06-05-24	928.001.366,44	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0388	6,0282	06-05-24	35.496.600,48	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3547	7,3869	03-05-24	1.342.359,16	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7677	6,7971	03-05-24	337.840.808,20	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9036	6,9337	03-05-24	318.812.925,27	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6801	8,7340	03-05-24	722.620.696,80	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9686	9,0244	03-05-24	565.584.624,44	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,2101	9,2744	03-05-24	105.256.651,90	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,5157	9,5823	03-05-24	67.654.832,48	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,4948	9,5685	03-05-24	24.991.843,92	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,8108	9,8870	03-05-24	14.301.674,16	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4115	7,4442	03-05-24	423.410.672,38	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6579	7,6918	03-05-24	250.388.151,44	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1324	6,1334	06-05-24	586.056,68	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1064	6,1072	06-05-24	1.952.393.262,24	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6710	7,6758	06-05-24	17.143.413,83	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1517	6,1578	03-05-24	1.375.295,79	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7192	5,7248	03-05-24	3.498.061,25	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9729	5,9788	03-05-24	1.029,07	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6146	5,6201	03-05-24	8.262.415,43	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7827	13,8218	03-05-24	331.791.717,41	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8183	14,8606	03-05-24	29.011.997,53	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0413	9,0419	06-05-24	9.990.395,03	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2896	6,2902	06-05-24	19.078.649,82	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,6279	92,7318	06-05-24	2.910,86	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,6934	159,8657	06-05-24	19.852.829,88	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.	108,5733	108,6675	06-05-24	38.073.103,65	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,2653	121,2985	06-05-24	141.002.460,49	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6280	104,6576	06-05-24	106.062.361,33	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,9991	111,0623	06-05-24	29.954.885,21	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,5423	110,5996	06-05-24	43.187.827,39	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.	99,0823	99,1405	06-05-24	90.823.265,75	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6300	10,6333	06-05-24	25.350.411,72	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9988	10,0278	03-05-24	22.269.400,04	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4325	6,4510	03-05-24	29.652.854,70	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3508	12,4185	03-05-24	14.714.845,58	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1942	8,2389	03-05-24	27.998.468,48	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6289	12,6982	03-05-24	61.058.230,97	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1705	11,2520	03-05-24	39.384.199,88	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9806	13,0751	03-05-24	53.991.411,50	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1035	8,1624	03-05-24	26.046.553,89	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6978	10,6983	06-05-24	8.295.523,37	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0321	6,0339	06-05-24	273.867.170,93	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2067	6,2189	06-05-24	24.763.838,26	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3502	7,3644	06-05-24	157.335.017,03	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3991	7,4135	06-05-24	21.092.256,97	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8012	8,7298	06-05-24	578.470.599,72	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5284	5,5394	06-05-24	8.306.101.202,48	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,4470	11,5699	06-05-24	7.958.003.991,63	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6928	5,6975	06-05-24	3.067.526.378,53	357.448
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	6,0189	6,0209	06-05-24	1.859.362.667,75	357.418

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.	5,7309	5,7390	06-05-24	4.272.191.483,45	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,6788	8,7399	06-05-24	321.558.541,07	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,7633	7,8067	06-05-24	1.547.503.672,53	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7349	5,7379	06-05-24	2.684.347.303,83	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8631	6,8889	06-05-24	1.553.209.781,85	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4163	6,4247	03-05-24	58.302.192,73	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,4771	103,7299	03-05-24	1.048.619,37	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7167	11,7451	03-05-24	271.149.438,93	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1504	8,1524	06-05-24	1.328.088.720,88	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8823	7,8837	06-05-24	2.732.967.211,99	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2462	8,2482	06-05-24	213.440.806,00	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9832	7,9848	06-05-24	6.792.819.526,09	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0738	8,0755	06-05-24	1.777.375.412,19	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0761	10,0710	06-05-24	262.897.141,10	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,6297	28,6124	06-05-24	294.907.757,42	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9437	10,9373	06-05-24	199.990.478,49	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3519	11,3457	06-05-24	24.013.566,16	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7111	13,7823	03-05-24	98.991.040,87	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3844	7,3931	06-05-24	246.071,76	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9203	5,9217	06-05-24	24.528.624,97	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9793	7,9936	06-05-24	24.004.619,26	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4361	6,4370	06-05-24	2.263.117,71	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.	5,3886	5,3986	06-05-24	134.753,57	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.	7,9772	7,9877	06-05-24	18.148.239,63	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1388	6,1471	06-05-24	5.693.697,59	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4846	,4849	06-05-24	26.678.221,48	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1549	7,1612	06-05-24	6.027.876,54	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0670	6,0694	06-05-24	1.535.640,99	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0491	6,0515	06-05-24	14.419.364,46	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4714	6,4739	06-05-24	490,42	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0985	6,1044	06-05-24	22.769.815,15	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9981	7,0048	06-05-24	14.344.510,86	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1536	6,1593	06-05-24	6.768.921,59	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0028	6,0082	06-05-24	11.192.363,01	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0500	7,0580	06-05-24	5.934.999,04	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2511	7,2598	06-05-24	5.585.409,88	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4122	6,4122	06-05-24	375.302.245,14	13.363
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1313	6,1331	06-05-24	240.259.814,43	11.256
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9518	8,9597	06-05-24	110.476.936,94	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9291	11,9796	03-05-24	300.243.444,21	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3877	12,4402	03-05-24	236.661.306,05	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4722	5,4803	06-05-24	3.172.259,77	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3650	5,3726	06-05-24	3.135.103,05	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3952	5,4030	06-05-24	2.944.396,46	40

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4185	5,4264	06-05-24	10.070.697,20	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9863	5,9869	06-05-24	198.780.097,96	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8377	6,8428	06-05-24	145.009.430,88	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0033	8,0098	06-05-24	161.709.510,12	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3472	6,3600	06-05-24	100.279.416,46	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6602	5,6669	06-05-24	392.940.575,95	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5289	6,5348	06-05-24	335.085.653,03	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6566	5,6594	06-05-24	504.945.061,73	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5129	5,5265	06-05-24	229.517.468,42	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5477	5,5478	06-05-24	473.108.421,69	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2425	9,3040	06-05-24	387.848.956,41	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5178	8,4678	06-05-24	64.767.782,37	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,6876	12,7862	06-05-24	816.041.790,93	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.	9,6646	9,6657	06-05-24	11.573.135,74	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5550	6,5606	06-05-24	76.202.623,06	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.	5,7333	5,7440	03-05-24	209.967,97	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1829	6,1940	03-05-24	41.656.147,02	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1058	6,1075	06-05-24	12.335.354,38	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0758	6,0773	06-05-24	1.813.251.646,11	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8896	5,8943	06-05-24	410.714.342,13	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7331	5,7376	06-05-24	385.642.612,14	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4424	6,4855	03-05-24	890.276,00	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3303	6,3725	03-05-24	9.585.387,81	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2738	6,3155	03-05-24	15.305.428,20	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4321	6,4809	03-05-24	141.251,14	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3172	6,3650	03-05-24	4.308.418,86	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2626	6,3099	03-05-24	1.409.201,41	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,9968	99,0243	06-05-24	52.398.997,89	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.	124,4452	125,2743	06-05-24	4.216.107,64	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	136,0787	136,9776	06-05-24	11.159.007,97	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	445,8194	448,7336	06-05-24	79.257.814,99	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,9346	18,0811	03-05-24	7.643.868,36	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5735	7,5990	06-05-24	10.429.925,48	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8261	9,8583	06-05-24	99.213.616,08	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4766	7,5014	06-05-24	31.225.724,55	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	5,9921	6,0118	03-05-24	4.558.087,94	515
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3235	6,3444	03-05-24	8.250.628,84	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7117	8,7881	03-05-24	23.238.648,30	1.628
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3576	9,4399	03-05-24	4.270.831,38	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,9776	19,1460	03-05-24	33.658.102,86	1.378
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,0282	21,2321	03-05-24	9.476.802,85	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,1117	104,2629	03-05-24	32.626.819,12	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,8923	16,1633	03-05-24	15.879.353,17	1.337
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,1965	17,5166	03-05-24	17.165.830,57	1.424
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,6853	130,6702	03-05-24	183.448.984,19	7.869
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	140,2187	141,2871	03-05-24	37.934.928,93	2.362
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	894,6786	894,7727	03-05-24	228.487.948,81	4.243
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	909,4590	909,5621	03-05-24	5.090.331,82	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,7888	104,1546	03-05-24	18.560.825,49	1.209
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,8411	110,2658	03-05-24	12.294.331,09	1.804
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2783	10,3576	03-05-24	104.341.862,25	4.343
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,2178	11,3046	03-05-24	33.942.268,95	3.053
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,5644	11,5766	03-05-24	14.148.460,56	973
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,3595	12,3740	03-05-24	183.343,72	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	683,0667	684,4780	03-05-24	63.589.043,78	2.085
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	707,5485	709,0210	03-05-24	50.947.567,27	3.101
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2748	14,3513	03-05-24	10.999.295,83	841
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,1302	15,2116	03-05-24	5.129.493,23	746
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5622	7,5973	03-05-24	44.492.723,67	2.385
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8387	7,8753	03-05-24	4.089.573,52	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,7490	103,8683	03-05-24	30.477.790,27	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,6840	107,9067	03-05-24	31.972.476,32	1.346
CIMS 2026, FI	ES0125587008	BANKOA	104,4298	104,5493	03-05-24	44.488.690,52	917
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3632	12,4088	03-05-24	83.377.533,22	4.275
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0566	13,1051	03-05-24	30.125.066,41	1.804
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1535	6,1542	06-05-24	260.736.605,38	6.586
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4042	10,4067	06-05-24	43.498.040,82	2.402
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8406	5,8493	06-05-24	145.270.194,41	12.379
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9389	8,9448	06-05-24	85.144.320,38	5.639
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9389	6,9573	06-05-24	52.878.144,27	5.406
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6502	7,6559	06-05-24	838.860.646,56	21.686
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0009	6,0023	06-05-24	24.987.627,88	1.306
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8222	9,8251	06-05-24	35.777.508,58	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4786	10,5074	06-05-24	4.863.237,30	432
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,0010	11,0827	06-05-24	38.286.883,37	3.403
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,8424	15,9676	06-05-24	10.367.628,88	881
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,9556	21,0677	06-05-24	9.266.020,09	807
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8281	9,8670	06-05-24	46.320.911,23	3.033
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2218	6,2228	06-05-24	42.504.735,75	2.101
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9631	10,9657	06-05-24	45.468.360,59	2.174
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1550	6,1558	06-05-24	629.020.404,75	15.973
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0200	6,0215	06-05-24	95.248.666,96	2.801
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1500	6,1526	06-05-24	224.936.643,36	6.358
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1691	6,1707	06-05-24	51.081.813,58	1.308
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1376	6,1406	06-05-24	202.700.331,83	5.991
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6468	7,6490	06-05-24	17.432.561,20	876
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	5,9963	5,9960	06-05-24	7.152.021,85	228
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6693	6,6734	06-05-24	100.250.581,72	3.437
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5447	7,5739	06-05-24	102.049.688,66	9.303
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6201	8,6466	06-05-24	3.009.987,67	429
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9721	5,9742	06-05-24	47.947.097,54	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2445	11,2487	06-05-24	209.512.869,33	6.811
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4749	9,4782	06-05-24	25.004.099,49	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0912	6,0929	06-05-24	3.041.133,24	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0124	6,0131	06-05-24	300.655,85	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0466	6,0470	06-05-24	27.278.573,20	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8335	11,8379	06-05-24	242.073.998,84	7.832
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4578	7,4605	06-05-24	34.834.616,57	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8618	8,8635	06-05-24	34.599.887,37	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1934	12,1959	06-05-24	22.980.454,58	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6099	10,6145	06-05-24	12.355.656,12	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0076	6,0081	06-05-24	300.408,88	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0076	6,0081	06-05-24	300.408,88	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1188	7,1306	06-05-24	339.296.278,35	7.632
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5034	7,5373	06-05-24	276.465.754,45	5.789
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.150,1049	2.156,6554	07-05-24	265.959.058,80	2.823
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.820,1342	2.845,9861	07-05-24	212.420.604,46	1.434
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0074	1,0088	06-05-24	39.820.095,84	623
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0141	1,0156	06-05-24	1.276.615,52	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0509	1,0538	06-05-24	17.997.903,69	306
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0650	1,0680	06-05-24	605.135,27	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0129	1,0130	07-05-24	17.493.635,07	165
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0078	1,0079	07-05-24	4.146.585,55	272
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0137	1,0138	07-05-24	7.434.154,87	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*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0286	1,0287	07-05-24	19.120.991,08	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2262	15,2672	07-05-24	42.602.617,64	1.275
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6388	15,6811	07-05-24	679.322,26	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2712	1,2713	07-05-24	46.597.452,98	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0392	1,0398	07-05-24	11.096.319,89	61
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0414	1,0420	07-05-24	5.859.456,76	265
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0424	1,0430	07-05-24	16.350.239,23	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.302,6715	1.302,7884	07-05-24	67.795.269,71	753
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.305,0317	1.305,1546	07-05-24	8.522.431,49	294
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.887,3930	1.889,8251	07-05-24	57.828.099,47	816
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.917,6192	1.920,1033	07-05-24	13.386.442,99	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,6979	8,7055	06-05-24	2.475.476,89	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8856	8,8937	06-05-24	10.717.819,48	282
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1079	1,1144	07-05-24	4.066.672,55	39
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1188	1,1255	07-05-24	8.291.503,22	283
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9023	,9076	07-05-24	7.607.866,65	152
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	77,4287	78,3591	07-05-24	6.431.514,39	271
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	81,6289	82,6116	07-05-24	745.518,13	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4396	1,4475	06-05-24	19.020.612,06	718
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4817	1,4900	06-05-24	13.196.829,11	291
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	810,6869	811,8738	07-05-24	15.692.413,00	378
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	826,9233	828,1433	07-05-24	3.292,23	1
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,7205	5,7477	07-05-24	5.968.236,95	261
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,0685	6,0976	07-05-24	6.935.191,71	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9896	,9925	06-05-24	8.461.632,94	269
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0123	1,0153	06-05-24	1.222.677,04	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0066	1,0112	06-05-24	4.214.275,87	97
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0294	1,0340	06-05-24	732.031,92	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	124,8369	126,1312	07-05-24	8.072.553,07	413
COBAS GRANDES COMPAñíAS FI - CLASE A	ES0113728036	BANCO INVERSIS NET	108,4944	109,6196	07-05-24	8.812.197,38	319
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	107,7708	108,8879	07-05-24	2.163.283,76	113
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	150,0159	151,5707	07-05-24	1.488.129,53	109
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	137,5760	139,3377	07-05-24	14.865.501,59	785
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	112,9442	114,3912	07-05-24	23.465.694,05	507
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	134,0419	135,7574	07-05-24	3.345.427,75	154
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	158,8708	160,9029	07-05-24	2.245.709,38	171
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	137,3412	138,1315	07-05-24	185.662.126,34	3.347
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	114,5844	115,2446	07-05-24	299.587.432,01	2.424
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	119,6340	120,3215	07-05-24	82.705.879,65	1.119
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	185,2627	186,3262	07-05-24	65.565.237,13	1.433
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	114,0238	114,2206	07-05-24	37.918.907,54	761
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	136,7069	137,6538	07-05-24	257.199.947,18	5.157
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	114,6978	115,4930	07-05-24	441.247.486,07	3.998
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	123,2174	124,0700	07-05-24	50.487.599,86	1.230
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	180,8709	182,1212	07-05-24	40.466.355,10	1.459
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	13,4823	13,4835	07-05-24	107.274.031,38	468
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4366	13,4377	07-05-24	85.181.256,28	414
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.256,3110	1.256,9919	07-05-24	46.748.410,71	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.269,5785	1.270,2527	07-05-24	15.189.391,89	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.237,8701	1.238,5156	07-05-24	82.821.205,96	558
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8225	8,8888	07-05-24	14.639.645,44	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6287	8,6934	07-05-24	4.375.833,12	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5519	12,5887	07-05-24	48.473.013,16	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8200	13,8812	06-05-24	2.427.825,75	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2668	12,3201	06-05-24	2.660.019,04	99
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8610	13,9154	06-05-24	41.921.150,28	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	9,8404	9,8641	06-05-24	10.314.077,31	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6362	9,6590	06-05-24	11.542.696,45	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	1.057,8131	1.059,0717	07-05-24	94.620.738,31	452

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.034,3378	1.035,5571	07-05-24	50.521.315,53	308
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6539	10,6685	06-05-24	70.575.673,45	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.	12,4387	12,5211	07-05-24	21.878.997,25	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8822	10,9038	06-05-24	192.228.643,26	6.258
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2476	11,2703	06-05-24	17.016.676,03	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2012	6,2017	07-05-24	324.158.563,40	4.291
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1539	10,1548	07-05-24	15.071.332,66	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,9456	15,0117	06-05-24	119.264.929,81	1.910
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,7733	15,8439	06-05-24	121.660.252,61	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9461	11,9866	06-05-24	229.384.240,13	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.	10,6284	10,6526	07-05-24	43.326.132,68	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3545	7,3710	06-05-24	112.343.584,41	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,8522	11,8614	07-05-24	24.486.586,91	16
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,1826	28,2045	07-05-24	356.574.111,04	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,5746	17,5879	07-05-24	2.214.655,67	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3728	12,3956	07-05-24	9.329.924,84	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3735	11,3963	07-05-24	545.965,32	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,2791	13,3036	07-05-24	51.754.571,71	467
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,8613	11,8851	07-05-24	96.530.166,49	246
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5675	11,6196	07-05-24	51.363.847,18	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,9643	17,0406	07-05-24	116.104.092,46	602
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,8695	12,9325	07-05-24	89.200.470,99	231
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,9243	12,9877	07-05-24	149.670,06	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	265,0901	265,1293	07-05-24	297.109.625,20	1.640
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,3541	110,3722	07-05-24	648.177.920,19	481
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,1622	13,2449	07-05-24	8.574.522,74	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,0305	19,1524	07-05-24	7.812.454,45	113
AGAVE	ES0106136007	BANKINTER S.A.	12,3360	12,3395	07-05-24	42.866.018,60	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.	11,2758	11,3617	07-05-24	5.630.934,24	130
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,4216	11,5088	07-05-24	8.599.580,78	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8174	11,8454	07-05-24	39.858.878,11	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,0488	25,1239	07-05-24	40.700.789,61	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8415	20,9369	07-05-24	115.008.923,31	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,3506	21,5550	07-05-24	10.950.443,77	206
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3646	13,3702	07-05-24	14.542.610,43	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,0173	17,1423	07-05-24	9.795.726,53	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.	10,5561	10,5998	07-05-24	5.425.480,36	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,4432	12,1889	07-05-24	4.103.817,66	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3943	12,4271	07-05-24	2.983.724,54	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,6511	12,7566	07-05-24	1.506.543,85	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,6699	12,7495	07-05-24	5.231.743,16	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,4473	30,5781	07-05-24	23.050.295,52	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,2133	13,2723	07-05-24	25.368.904,24	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,1071	14,2336	07-05-24	13.934.075,86	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1435	27,1631	07-05-24	303.848.804,40	1.000
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8646	26,8843	07-05-24	102.304.574,60	1.466
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1799	2,1909	06-05-24	130.357.171,71	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1268	2,1374	06-05-24	65.058.346,19	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3076	10,3096	07-05-24	51.438.080,36	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8199	10,8213	07-05-24	9.607.795,79	6
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8262	10,8276	07-05-24	139.888.790,47	655
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7608	10,7621	07-05-24	29.124.580,71	279
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5409	10,5576	07-05-24	43.655.258,21	66

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EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5348	10,5515	07-05-24	19.644.839,41	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,4220	24,6209	07-05-24	35.406.123,54	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,4666	20,6515	06-05-24	82.742.921,64	201
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,0424	20,2216	06-05-24	10.191.147,72	201
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	80,1566	80,8518	07-05-24	52.324.936,75	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	72,2542	72,8784	07-05-24	44.405.249,37	606
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	83,8514	84,5787	07-05-24	79.523.673,05	839
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	23,0681	23,0744	07-05-24	69.008.061,09	253
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4919	8,4984	07-05-24	45.744.208,10	207
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	80,1412	81,1432	07-05-24	186.692.395,82	517
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,5701	12,6171	07-05-24	43.888.655,97	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3398	9,4580	07-05-24	76.011.078,92	257
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5948	10,6342	07-05-24	97.621.829,15	500
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,6771	16,7951	07-05-24	203.700.957,62	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,8339	10,8603	07-05-24	174.377.582,45	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2315	11,2636	07-05-24	67.928.600,55	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0665	12,0967	07-05-24	115.466.604,68	2.023
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,1778	12,2084	07-05-24	5.399.022,38	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,2551	12,2859	07-05-24	73.249.888,14	89
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4150	10,4183	07-05-24	53.277.457,28	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,1590	12,2517	07-05-24	15.853.752,72	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1058	11,1161	07-05-24	68.563.844,61	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1087	11,1796	07-05-24	73.298.953,84	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	972,1581	972,2557	07-05-24	995.275.028,14	2.813
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9070	17,0232	07-05-24	12.507.189,43	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.	16,4610	16,5329	07-05-24	277.089.280,98	2.645
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,0450	21,0908	06-05-24	160.582.061,59	1.369
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,4963	21,5438	06-05-24	40.167.697,85	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,3805	21,4274	06-05-24	534.713.376,99	2.112
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.	8,5966	8,6049	07-05-24	37.088.906,24	506
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7429	8,7513	07-05-24	634.037.921,94	1.469
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2849	16,2923	07-05-24	230.419.216,57	1.968
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0229	11,0255	07-05-24	13.209.104,77	232
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4863	11,4890	07-05-24	358.931.809,93	977
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1807	13,3190	07-05-24	24.573.071,65	285
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,5426	13,6848	07-05-24	821,09	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,3252	21,3938	07-05-24	36.566.113,57	503
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,8488	30,9640	07-05-24	276.234.330,99	2.605
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,4547	28,5569	06-05-24	224.246.995,60	2.533
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4900	10,5069	07-05-24	1.807.495,93	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1056	10,1538	06-05-24	6.296.525,24	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,2054	9,2091	07-05-24	2.282.825,69	176
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5491	10,6024	07-05-24	1.884.048,71	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8534	8,7980	07-05-24	1.575.364,10	78
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,8337	10,8998	07-05-24	1.820.531,06	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6809	12,7577	07-05-24	6.840.698,45	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3353	11,3887	07-05-24	1.215.503,83	65
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1836	10,2308	07-05-24	322.983,26	34

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	13,9916	14,0522	07-05-24	2.843.993,74	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2570	15,3230	07-05-24	7.361.163,27	665
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2035	28,4213	07-05-24	7.350.445,93	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4574	9,4614	07-05-24	3.076.250,03	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					
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1492	10,1992	06-05-24	23.570.108,66	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,0221	13,0786	07-05-24	27.697.022,07	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9709	11,9846	07-05-24	39.385.262,45	164
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7423	9,7463	07-05-24	7.030.489,97	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.540,9745	1.555,5260	07-05-24	5.823.976,75	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7474	9,7934	07-05-24	2.767.848,26	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2588	10,2712	06-05-24	12.656.115,04	74
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4317	13,5258	07-05-24	5.978.080,40	742
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3876	157,4853	07-05-24	12.739.273,42	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,8743	92,2206	06-05-24	32.708.608,67	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,3174	125,0033	07-05-24	34.006.010,04	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4530	11,4910	07-05-24	3.057.497,09	1.023
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2340	10,2352	07-05-24	16.187.919,88	4.949
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	735,9249	736,0282	07-05-24	36.663.911,22	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,7074	10,7187	07-05-24	2.351.409,13	72
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,3545	11,3666	07-05-24	1.435.705,21	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	730,0900	730,1864	07-05-24	74.925.024,13	1.914
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9567	23,2053	07-05-24	4.974.746,39	345
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,3394	26,5037	07-05-24	3.186.055,99	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	24,9500	25,1053	07-05-24	7.577.685,95	290
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2952	11,3378	07-05-24	9.834.795,70	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,1314	10,1697	07-05-24	12.684.702,08	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9523	10,9936	07-05-24	1.136.588,67	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	27,2533	27,3111	07-05-24	6.634.818,77	463
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2756	10,2762	07-05-24	306.162,82	9
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3267	10,3287	07-05-24	6.541.351,35	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,7066	56,2008	07-05-24	15.903.899,31	417
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	07-05-24	92.995,31	7
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4224	11,4590	07-05-24	4.284.280,60	126
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	474,0142	476,2073	07-05-24	10.354.138,72	844
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	481,6831	483,9182	07-05-24	7.996.953,12	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	307,2497	307,2719	07-05-24	302.941.744,26	6.521
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,2196	309,2576	07-05-24	17.611.049,35	697
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,9335	293,9744	07-05-24	31.241.967,51	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,0566	309,0988	07-05-24	44.378.798,85	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,6472	296,9063	07-05-24	59.800.987,39	1.894
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	286,1573	287,4919	07-05-24	28.300.588,06	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,7503	304,1672	07-05-24	63.018.410,02	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,0094	285,3880	07-05-24	58.824.397,15	1.763
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,8522	300,0107	07-05-24	43.128.314,96	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.329,5612	7.331,0652	07-05-24	516.139,34	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.176,6287	7.178,0229	07-05-24	103.244.031,76	863
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	298,6625	300,2633	07-05-24	24.824.814,48	834
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	732,2303	732,3088	07-05-24	35.117.364,14	1.447
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	502,5865	503,2542	07-05-24	49.334.106,54	1.292
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	523,6329	524,3401	07-05-24	19.633.234,60	2.401
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	657,1869	657,2919	07-05-24	3.648.102,38	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	646,0604	646,1551	07-05-24	641.935.500,70	15.070
RURAL EMERGENTES RENTA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	847,3744	850,5012	06-05-24	13.528.069,34	4.606

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	772,7649	775,5020	06-05-24	7.640.450,42	1.084
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.037,9730	1.040,7549	07-05-24	14.358.892,76	2.358
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.017,2636	1.019,9398	07-05-24	20.026.899,30	1.209
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	842,2215	851,5771	07-05-24	26.243.406,86	4.201
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	767,9165	776,4086	07-05-24	38.182.818,93	2.302
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	316,1412	316,4065	07-05-24	26.354.538,14	859
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,1248	328,1600	07-05-24	61.628.017,99	1.983
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	619,6304	625,9301	06-05-24	13.479.593,56	1.150
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	678,6885	685,6877	06-05-24	7.399.149,47	1.638
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,9880	297,1487	07-05-24	67.780.197,16	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,0763	293,1511	07-05-24	26.112.868,63	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,3986	313,3573	07-05-24	18.725.542,16	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,6174	305,6333	07-05-24	80.566.607,92	1.772
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,9220	304,0474	07-05-24	65.684.416,64	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,1769	331,4540	07-05-24	28.584.930,01	1.003
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	308,0207	308,6188	07-05-24	20.701.410,89	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,8200	282,1984	07-05-24	13.618.836,76	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,1923	287,4630	07-05-24	13.047.719,49	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,2559	304,2970	07-05-24	102.806.407,99	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,3264	298,5020	07-05-24	111.201.921,30	2.680
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	07-05-24	15.687.692,46	390
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	352,8878	356,6578	07-05-24	758.985,03	205
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	341,5926	345,2263	07-05-24	3.161.839,39	305
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	780,5211	782,1297	07-05-24	394.927.712,71	16.957
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	863,1030	865,7777	07-05-24	386.948.357,17	16.704
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	837,5557	838,3866	07-05-24	259.946.367,93	8.878
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	978,7187	980,1283	07-05-24	563.374.121,23	19.723
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.502,2401	1.505,4129	07-05-24	179.708.761,92	6.833
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	355,1421	355,9234	06-05-24	272.078,21	22
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	334,7563	335,7255	07-05-24	29.181.922,94	1.008
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,3699	294,4914	07-05-24	410.072.135,44	9.428
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,4560	304,5083	07-05-24	355.272.994,62	7.393
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	305,8875	305,9166	07-05-24	472.591.179,50	10.120
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,1793	297,2441	07-05-24	340.369.386,39	8.641
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.257,4764	1.257,7214	07-05-24	17.502.036,87	3.270
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.221,7301	1.221,9494	07-05-24	217.662.117,95	8.969
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	883,1765	885,2879	07-05-24	3.344.822,10	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	830,3345	832,2911	07-05-24	43.079.911,77	1.314
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.202,9319	1.204,3861	07-05-24	120.130.141,38	3.929
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.266,5038	1.268,0694	07-05-24	48.011.414,68	3.227
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	576,2465	576,6171	07-05-24	27.930.298,96	1.173
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.210,3005	1.214,8290	07-05-24	40.114.394,95	3.064
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.103,5851	1.107,6600	07-05-24	143.077.393,25	6.712
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,6528	300,6800	07-05-24	30.332.006,31	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	782,8484	793,0219	07-05-24	835.409,86	192
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	713,7881	723,0285	07-05-24	25.649.742,75	1.511
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	313,8917	314,4408	06-05-24	4.217.072,41	429
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.212,0438	1.211,7649	07-05-24	4.456.242,42	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.105,1747	1.104,8660	07-05-24	272.365.225,54	18.198
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5103	12,5444	07-05-24	14.652.931,58	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5990	4,6029	07-05-24	5.502.101,59	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,0379	19,0846	07-05-24	19.754.963,30	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,0168	19,0648	07-05-24	2.001.610,43	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0869	7,1446	07-05-24	2.622.088,29	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0084	14,0627	07-05-24	65.870.099,45	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0122	1,0140	07-05-24	10.537.191,85	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,1954	24,2436	07-05-24	7.088.424,81	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,1299	31,4467	07-05-24	6.699.784,85	143
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9949	1,0043	07-05-24	1.939.638,58	134
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7322	8,7520	07-05-24	1.855.400,64	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,3452	23,4155	07-05-24	8.881.811,69	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1266	1,1319	06-05-24	20.092.194,68	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7895	12,7907	06-05-24	14.497.208,84	179
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0066	1,0083	06-05-24	2.065.425,27	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.	,9382	,9428	06-05-24	2.803.472,89	32
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0276	1,0310	06-05-24	11.482,56	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0366	1,0401	06-05-24	2.588.765,85	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4006	19,4310	07-05-24	30.123.827,23	295
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,3125	21,4925	07-05-24	43.228.405,98	1.113
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6969	11,7175	07-05-24	4.067.416,25	141
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,5323	119,9199	07-05-24	5.201.755,47	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	38,1206	38,5351	07-05-24	28.003.076,67	1.453
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,6941	17,8346	07-05-24	16.408.398,78	1.097
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4640	16,5305	07-05-24	11.627.196,19	984
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4569	11,4596	07-05-24	8.555.967,87	1.019
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0352	14,2263	07-05-24	9.363.079,10	456
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0808	1,0850	06-05-24	8.131.505,29	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2027	1,2086	07-05-24	4.433.898,34	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2034	1,2019	07-05-24	8.958.249,59	125
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0056	1,0057	07-05-24	4.815.661,34	62
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7385	4,7572	07-05-24	181.076.057,82	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3546	9,4555	07-05-24	51.022.069,54	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,2473	105,6468	07-05-24	57.871.280,25	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.515,1015	2.519,6671	07-05-24	311.002.012,38	473
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.042,0536	2.051,8088	07-05-24	21.793.836,86	197
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,4364	11,5227	03-05-24	40.693.083,53	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1571	10,1957	03-05-24	48.352.428,01	333
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,1353	12,2526	03-05-24	17.051.934,93	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,8873	13,0296	03-05-24	26.748.426,53	547
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,9684	113,8325	07-05-24	1.305.677,01	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,8927	113,7581	07-05-24	2.063.157,88	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.	15,2640	15,3323	07-05-24	32.066.660,73	1.277
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,7244	32,8705	06-05-24	4.058.783,38	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1805	14,1921	07-05-24	18.025.485,35	324
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,3340	31,4592	07-05-24	72.282.946,43	884
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0317	14,0929	06-05-24	699.264,58	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7480	11,7796	06-05-24	14.100.403,29	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3961	6,4066	07-05-24	8.069.068,30	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,4862	21,6476	07-05-24	6.999.376,02	410
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,3086	113,9299	07-05-24	9.294.996,34	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,0852	107,6702	07-05-24	417.243,89	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0544	14,1415	06-05-24	68.510.187,41	3.719
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3293	16,4311	06-05-24	40.413.478,35	371
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2456	15,3403	06-05-24	2.943.047,79	7
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5565	9,5947	06-05-24	2.032.593,04	128
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7717	9,8109	06-05-24	2.749.365,19	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.	9,3830	9,3838	07-05-24	174.066.411,01	11.437
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,8712	12,9606	07-05-24	29.360.359,76	946
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,5836	13,6785	07-05-24	4.262.996,63	288
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	212,7484	214,4821	06-05-24	11.006.399,74	980
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8347	5,8560	07-05-24	25.511.004,45	1.244
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,4361	18,5297	06-05-24	35.074.002,70	1.563
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,1806	13,2279	06-05-24	2.061.087,90	135
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,6970	13,7469	06-05-24	14.853.242,92	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.	13,4448	13,4934	06-05-24	4.017.595,88	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7633	11,8051	07-05-24	11.285.920,81	692
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	95,3008	94,9863	07-05-24	20.027.565,98	965
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	101,5567	101,2257	07-05-24	1.339.571,29	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	98,9969	98,6726	07-05-24	440.783,92	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

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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*
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,6624	25,8562	07-05-24	610.773,10	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.	113,4909	113,6030	06-05-24	18.740.430,18	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,3814	101,4815	06-05-24	319.310,41	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	168,4771	168,9551	07-05-24	46.215.806,01	928
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,5412	136,9285	07-05-24	9.065.925,54	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,2117	14,1701	07-05-24	31.661.219,85	1.382
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1553	9,2126	07-05-24	5.071.286,88	488
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3188	9,3773	07-05-24	1.134.565,70	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7920	8,8747	06-05-24	670.849,43	102
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1181	9,2042	06-05-24	4.463.106,93	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.	101,5452	102,5219	07-05-24	2.232.886,80	176
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	102,5402	103,5299	07-05-24	1.289.322,41	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	102,4983	103,4873	07-05-24	1.151.862,88	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.	10,8043	10,8783	07-05-24	8.597.641,00	608
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,6690	12,7563	07-05-24	239.859,80	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7243	11,8048	07-05-24	30.794,59	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2068	14,2302	06-05-24	306.688,14	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0126	14,0795	07-05-24	13.352.461,44	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6614	9,6771	07-05-24	15.862.334,18	493
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,6571	99,1239	07-05-24	5.227.664,26	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.	126,0288	126,6193	07-05-24	9.091.128,73	519
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	157,4934	158,1607	07-05-24	103.505.262,06	3.009
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1330	6,1341	07-05-24	53.921.066,68	2.092
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0675	7,0688	07-05-24	308.999.186,70	8.091
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.	6,7693	6,7784	06-05-24	5.957.808,44	440
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2858	6,3143	07-05-24	56.180,30	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1935	6,2212	07-05-24	109.275.910,90	5.156
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.	5,7289	5,7311	07-05-24	523.844.538,38	13.310
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7767	5,7790	07-05-24	574.160.557,55	18.947
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7753	5,7775	07-05-24	358.989.855,86	1.491
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9129	7,9189	07-05-24	219.890.495,10	12.828
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9100	7,9160	07-05-24	66.844.946,09	267
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8272	7,8331	07-05-24	104.234.897,25	3.630
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1144	6,1233	03-05-24	16.988.668,68	187
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3499	9,4228	07-05-24	93.970.322,35	5.241
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9927	10,0709	07-05-24	251.223.019,71	7.192
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9271	5,9287	07-05-24	52.874.732,79	1.715
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,6588	26,9330	07-05-24	11.865.050,32	1.074
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,9592	31,2898	07-05-24	13,25	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,3961	10,4744	07-05-24	203.609.122,56	12.811
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2234	16,4458	07-05-24	19.374.797,54	2.094
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,2563	18,5071	07-05-24	25.737.862,37	8
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9543	5,9572	07-05-24	887.706.629,04	18.833
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9521	5,9550	07-05-24	284.573.170,60	1.283
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9045	5,9074	07-05-24	563.035.417,46	17.437
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9649	5,9708	07-05-24	437.712.784,42	11.393
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9999	6,0059	07-05-24	737.904.128,65	18.632
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9985	6,0045	07-05-24	386.866.396,27	1.523
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1083	6,1097	07-05-24	61.452.769,41	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 (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.	6,0465	6,0475	07-05-24	308.109.399,40	8.535
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2244	6,2447	03-05-24	13.526.399,92	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1207	6,1406	03-05-24	15.499.330,85	158
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3136	6,3142	07-05-24	10.142.235,97	404
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1555	6,1566	07-05-24	14.420.875,00	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2323	6,2347	07-05-24	12.977.476,86	447
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0603	6,0635	07-05-24	24.808.018,10	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9884	5,9916	07-05-24	44.939.650,37	1.608
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9218	5,9256	07-05-24	73.908.378,73	2.647
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7967	5,8005	07-05-24	33.937.348,31	1.301
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6496	5,6611	07-05-24	24.369.959,15	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.	7,1932	7,1946	07-05-24	263.868.784,90	17.826
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.	27,9100	28,2776	07-05-24	45.213.648,54	2.620
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0226	8,1083	07-05-24	31.408.748,20	2.317
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4205	8,5106	07-05-24	42.046.437,94	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,9054	17,0810	07-05-24	51.675.288,96	2.497
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,9033	18,0911	07-05-24	384.612.216,43	18.604
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,2737	21,5276	07-05-24	63.894.038,88	2.970
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,5272	26,8468	07-05-24	108.549.195,69	7.299
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,2776	29,6639	07-05-24	2.716,62	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0899	7,0999	06-05-24	39.942,73	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.	11,0573	11,1409	07-05-24	226.573.121,39	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.	6,8664	6,8690	07-05-24	59.433.000,41	3.331
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.	6,3148	6,3278	06-05-24	3.918.352,20	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.	6,2362	6,2370	07-05-24	255.890.165,17	1.220
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2346	6,2351	07-05-24	223.994.933,47	1.094
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5776	7,5835	06-05-24	706.465.814,30	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0679	7,0730	06-05-24	797.165.069,77	29.972
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2125	6,2130	07-05-24	71.615.490,70	1.762
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2348	6,2353	07-05-24	526.479,67	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1605	6,1609	07-05-24	93.814.138,05	2.294
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1656	6,1661	07-05-24	28.026.960,40	129
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.	7,6467	7,6556	07-05-24	11.647.713,48	794
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2675	8,2772	07-05-24	59.814.977,14	3.432
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0992	13,2715	03-05-24	16.660.694,64	1.912
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8402	14,0226	03-05-24	84.140.095,87	8.026
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1785	6,1791	07-05-24	235.750.307,66	6.428
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1935	6,1941	07-05-24	92.791.740,56	430
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2349	6,2353	07-05-24	297.374.247,79	1.403
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2133	6,2139	07-05-24	606.968.727,76	16.685
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2338	6,2345	07-05-24	15.807,68	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2258	6,2264	07-05-24	205.717.979,78	922
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2197	6,2200	07-05-24	944.777.777,52	24.715
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1521	6,1528	07-05-24	1.075.838.729,89	27.084
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1576	6,1582	07-05-24	314.012.998,57	1.513
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1899	6,1905	07-05-24	975.678.568,58	25.017
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2000	6,2006	07-05-24	313.418.830,82	1.512
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.	4,5910	4,6913	07-05-24	9.978.754,32	1.039
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,4194	6,5604	07-05-24	1.922,61	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.	6,0332	6,0659	07-05-24	11.412.085,70	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.	7,1791	7,1810	07-05-24	998.307.212,83	26.224
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3914	7,3942	07-05-24	54.464.713,33	2.347
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5249	10,5475	07-05-24	425.233.337,31	20.613
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8299	9,8507	07-05-24	120.734.123,90	8.282
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9298	6,9413	07-05-24	10.951.017,63	674
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3637	7,3761	07-05-24	140.191.411,58	5.431
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4920	10,5193	07-05-24	71.810.231,75	4.718
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7207	10,7487	07-05-24	782.284.919,04	21.346
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.	8,2616	8,3444	07-05-24	9.706.706,35	1.008
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,7955	8,8839	07-05-24	2.941,72	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.	7,3346	7,3373	07-05-24	57.292.986,91	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.	5,8478	5,8497	07-05-24	55.994.976,28	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9364	5,9384	07-05-24	30,70	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5368	5,5413	07-05-24	154.496,85	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4967	5,5011	07-05-24	8.674.518,55	329
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7275	7,7347	07-05-24	759.560.498,55	17.074
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5423	7,5493	07-05-24	57.123.243,34	2.761
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.	8,8214	8,8233	07-05-24	33.421.038,18	226
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7268	8,7286	07-05-24	105.344.196,17	7.552
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5547	8,5565	07-05-24	22.241.966,47	340
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1534	9,1554	07-05-24	528.484.353,78	6.983
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.	7,2445	7,2466	07-05-24	575.252.628,08	6.794
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.	6,2398	6,2404	07-05-24	314.633.774,97	8.203
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2638	6,2645	07-05-24	10.422,50	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2525	6,2531	07-05-24	118.158.722,70	555
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1918	6,1939	07-05-24	357.511.803,42	9.911
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1971	6,1992	07-05-24	128.733.147,49	561
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.					
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.					
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0954	6,1063	07-05-24	12.981.264,22	278
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1014	6,1123	07-05-24	200.155.228,09	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.	6,0530	6,0531	07-05-24	76.719.415,08	1.645
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0590	6,0592	07-05-24	151.480,01	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.	6,5402	6,5552	03-05-24	226.805.053,14	1.654
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,7628	13,8448	03-05-24	12.230,64	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,0912	13,2117	07-05-24	14.938.758,45	1.416
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,9637	14,0925	07-05-24	99.727.935,51	9.095
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,9483	6,9645	07-05-24	136.816.512,41	6.605
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,8543	7,8729	07-05-24	437.241.134,08	13.056
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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	7,1720	7,2024	07-05-24	575.381,09	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7175	7,7504	07-05-24	15.211.177,73	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,6301	26,6320	06-05-24	68.644.787,48	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7021	10,7252	07-05-24	5.249.732,71	148
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,7651	13,8399	07-05-24	3.499.405,36	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,3532	15,4547	07-05-24	4.647.003,87	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3335	12,3844	07-05-24	8.178.688,27	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	10,7733	10,8059	07-05-24	353.583,63	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,9992	12,0357	07-05-24	13.760.243,54	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,0219	133,0276	07-05-24	5.190.709,54	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,8857	186,8248	07-05-24	1.512.921,64	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,4538	199,5315	07-05-24	400.690,90	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	194,0166	196,0554	07-05-24	21.991.305,87	130
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,7739	102,9505	06-05-24	346.144,65	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,0952	107,2862	06-05-24	1.268.109,26	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,7882	104,9721	06-05-24	5.359.109,71	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,8518	83,1057	07-05-24	3.197.616,77	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8347	7,8573	03-05-24	7.434.915,95	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,2186	15,4245	07-05-24	11.269.184,63	122
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,9960	12,0290	06-05-24	38.949.391,14	256
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,1439	15,2388	06-05-24	103.274.852,40	421
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8326	10,8506	06-05-24	53.278.552,98	279
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8112	9,8125	06-05-24	159.921.016,89	650
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0779	8,1366	03-05-24	3.637.953,79	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,8270	11,9449	03-05-24	159.633.452,28	4.206
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2328	12,3551	03-05-24	26.587.984,77	2.964
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,4494	11,5638	03-05-24	7.340.614,21	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2053	8,2061	06-05-24	1.379.096,69	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3451	12,3578	06-05-24	3.411.331,88	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	21,0358	21,0572	06-05-24	3.227.257,51	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4230	11,4256	06-05-24	4.006.309,62	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5706	10,6297	06-05-24	1.063.479,84	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2803	11,3455	06-05-24	6.289.954,90	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7737	10,8319	06-05-24	779.886,54	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,8319	11,8651	07-05-24	2.460.985,35	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	11,6792	11,7117	07-05-24	6.284.551,98	123
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,9924	10,0064	03-05-24	658.548,43	29
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7297	9,7395	03-05-24	626.951,94	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9182	9,9350	03-05-24	659.332,16	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,8340	9,8506	03-05-24	1.035.611,51	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	9,5117	9,5289	03-05-24	1.380.784,78	83
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7006	9,7182	03-05-24	20.854.114,49	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,6830	9,7353	03-05-24	256.462,74	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,7872	9,8403	03-05-24	485.497,46	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,4293	9,5019	03-05-24	86.023,76	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4761	9,5493	03-05-24	1.412.729,24	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9135	9,9113	03-05-24	537.226,37	126
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5961	11,6092	03-05-24	982.864,02	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8191	9,8626	03-05-24	1.195.019,97	116
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2109	10,2401	03-05-24	1.475.519,07	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5470	9,5742	03-05-24	729.242,00	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2913	11,3321	03-05-24	10.974.290,97	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2782	9,3367	03-05-24	757.996,99	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6388	12,6793	03-05-24	6.256.505,18	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	11,1801	11,2263	03-05-24	951.153,66	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3678	10,3860	03-05-24	2.074.996,81	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2889	7,2893	03-05-24	2.119.965,96	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,8148	10,9030	03-05-24	14.709.941,35	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,8453	15,9186	03-05-24	23.018.588,04	270
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4457	9,4552	03-05-24	22.634.726,25	185
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7750	9,7881	06-05-24	946.369,15	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2598	10,2742	06-05-24	3.504.443,83	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9207	9,9408	03-05-24	1.008.123,27	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	10,7643	10,7823	03-05-24	2.262.611,76	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5851	9,6052	03-05-24	1.344.663,83	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5939	11,6253	03-05-24	2.930.256,11	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1826	10,2094	03-05-24	4.335.625,80	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	10,1322	10,1562	03-05-24	1.582.031,46	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,4129	8,4927	03-05-24	2.478.578,89	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5447	9,5472	03-05-24	32.108.444,26	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	8,3918	8,4633	03-05-24	1.819.146,52	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8500	9,8944	03-05-24	5.862.864,15	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	11,9274	11,9406	03-05-24	763.675,52	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	107,2775	107,6145	03-05-24	2.281.301,69	50
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	97,5179	98,4213	03-05-24	703.370,30	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	10,3073	10,3576	03-05-24	1.783.959,63	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3024	9,3366	03-05-24	4.145.571,16	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,5658	10,5905	03-05-24	6.817.771,67	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,4135	11,4799	03-05-24	1.493.449,26	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4574	12,5614	03-05-24	655.849,72	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7044	9,7303	03-05-24	2.408.198,78	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0390	11,0476	03-05-24	1.603.121,64	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.	6,3071	6,3435	07-05-24	101.680.134,03	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,2697	8,3194	07-05-24	6.832.635,68	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,4237	8,4745	07-05-24	2.923.823,00	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,3269	8,3770	07-05-24	10.620.315,18	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,4426	8,4935	07-05-24	1.569.944,60	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.	2,8729	2,8571	06-05-24	569.937.442,42	90.710
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,1283	22,2433	06-05-24	31.106.459,34	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,5083	23,6326	06-05-24	77.117.218,79	6.797
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,4586	13,5550	06-05-24	14.904.392,98	1.009

Fondos de Inversión *Investment Funds*

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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*
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,2975	14,4012	06-05-24	1.149.087.293,59	93.222
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,4411	12,4746	06-05-24	709.195.595,51	93.220
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6380	7,6977	06-05-24	32.632.289,93	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1136	8,1778	06-05-24	464.945.825,29	93.222
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,4160	13,5029	06-05-24	430.670.541,18	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,6295	12,7102	06-05-24	19.338.177,15	1.416
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9877	5,9588	06-05-24	6.019.159,39	551
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3619	6,3317	06-05-24	383.768.293,47	93.221
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,6005	8,6624	06-05-24	408.009.086,69	93.223
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1027	8,1602	06-05-24	65.557.868,42	3.797
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.	6,7001	6,7361	06-05-24	533.131.443,85	93.220
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,7068	11,7373	06-05-24	5.632.456,20	519
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1545	10,1592	06-05-24	463.939.996,89	4
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4489	10,4543	06-05-24	1.390.594.972,75	93.532
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5418	12,6414	06-05-24	19.878.410,31	730
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,3231	13,4302	06-05-24	583.384.042,57	93.221
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.	7,2824	7,2968	06-05-24	21.685.740,34	654
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3596	6,3618	06-05-24	207.383.217,01	5.797
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3013	6,3029	06-05-24	110.513.506,90	2.995
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8186	5,8211	06-05-24	75.344.089,11	2.343
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4097	6,4131	06-05-24	14.421.372,95	670
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3656	6,3681	06-05-24	132.423.981,66	3.630
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4938	6,5102	06-05-24	90.778.842,33	2.822
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0456	6,0516	06-05-24	63.819.418,36	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,4076	12,4721	06-05-24	35.768.807,49	864
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,6421	12,7082	06-05-24	60.653.427,08	475
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9156	9,9275	06-05-24	193.416.455,29	4
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0408	10,0530	06-05-24	339.378.331,04	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8223	9,8340	06-05-24	388.060.752,71	2
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,9484	24,0198	06-05-24	237.681.243,87	5.984
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,2507	24,3234	06-05-24	351.461.756,48	3.084
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,6488	23,7189	06-05-24	574.319.940,93	60.102
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0689	6,0706	06-05-24	773.919.642,38	15.771
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	949,5221	950,3340	06-05-24	45.503.766,36	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7445	9,7467	06-05-24	374.153.359,56	8.593
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9366	6,9383	06-05-24	67.869.568,89	405
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	992,7787	993,6953	06-05-24	1.645.414.881,46	90.715
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4818	6,4836	06-05-24	1.491.169.096,90	93.211
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8586	5,8590	06-05-24	26.391.493,99	703
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7290	5,7305	06-05-24	236.631.249,73	5.164
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0093	6,0097	06-05-24	737.924.962,17	16.853
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0970	6,0979	06-05-24	888.823.565,58	21.112
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1327	6,1343	06-05-24	725.720.281,44	21.966
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1704	6,1714	06-05-24	926.331.189,77	20.841
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3037	6,3044	06-05-24	809.425.321,23	17.430
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.	5,9895	5,9898	06-05-24	67.740.061,40	2.082
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1355	6,1449	06-05-24	501.992.052,63	90.713
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0893	6,0982	06-05-24	1.455.383,76	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0121	6,0157	06-05-24	1.238.583.909,98	93.219
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6877	6,7487	06-05-24	473.449.234,85	93.209

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5935	6,6531	06-05-24	221.113,54	41
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3750	7,3766	06-05-24	74.773.652,38	32
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.094,5396	1.099,6606	07-05-24	112.308.998,86	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1486	11,2007	07-05-24	8.559.034,26	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3409	10,3424	07-05-24	23.047.996,83	148
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.032,4307	1.033,8988	07-05-24	98.930.471,55	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4205	10,4353	07-05-24	6.794.312,27	206
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.128,1012	1.134,5011	07-05-24	67.404.853,53	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3924	11,4569	07-05-24	5.546.235,95	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	248,0804	248,9020	07-05-24	248.713.385,19	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	220,8712	221,5952	07-05-24	296.588.366,22	5.892
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	231,4072	232,1688	07-05-24	603.730.554,10	2.758
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	206,1816	206,7786	07-05-24	52.928.929,68	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	183,6035	184,1289	07-05-24	32.436.978,65	1.361
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	192,2964	192,8492	07-05-24	74.091.190,03	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	150,0116	150,8346	07-05-24	92.366.929,05	1.858
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	146,4421	147,2421	07-05-24	17.567.321,01	228
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,1528	35,3134	06-05-24	224.191.537,58	5.207
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,0855	20,2372	06-05-24	245.113.019,39	5.307
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,1186	21,2813	06-05-24	146.559.573,02	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,0382	92,6396	06-05-24	81.706.680,69	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,2667	25,3617	06-05-24	4.161.399,62	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.	87,5623	88,1214	06-05-24	73.130.155,89	3.071
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9087	12,9130	06-05-24	68.491.898,16	6.839
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,0306	24,1174	06-05-24	17.719.911,82	1.481
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2868	6,2920	06-05-24	57.471.350,21	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0451	6,0593	06-05-24	46.049.151,04	669
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0538	8,1054	06-05-24	107.051.685,43	112
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,2456	15,3299	06-05-24	1.932.292,40	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.	12,1034	12,1259	06-05-24	93.482.950,84	3.583
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8573	9,8814	06-05-24	207.097.384,13	10.284
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9886	7,9803	06-05-24	24.905.638,43	934
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4955	6,5016	06-05-24	164.158.529,53	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7638	15,7731	06-05-24	167.524.662,40	15.651
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8946	15,9197	06-05-24	3.729.839,06	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	110,9936	111,3818	06-05-24	12.559.898,64	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,2294	112,6275	06-05-24	5.164.984,21	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	112,8356	113,2386	06-05-24	56.143.651,24	13
FONMARCH	ES0138841038	BANCA MARCH	28,9310	28,9603	07-05-24	73.655.519,37	1.668
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8247	9,8347	07-05-24	31.204.026,75	2.643
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8465	9,8566	07-05-24	2.123.810,33	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8969	5,9042	06-05-24	233.897.174,22	4.148
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	984,3596	985,5870	06-05-24	53.956.610,43	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.116,1493	1.120,0835	06-05-24	33.113.819,78	817
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7426	5,7536	06-05-24	169.429.177,67	2.658
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2433	8,2517	06-05-24	23.567.658,38	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2699	8,2783	06-05-24	875.611,58	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9807	7,9884	06-05-24	1.477.348,76	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.181,4131	1.193,5059	07-05-24	45.990.808,70	1.595

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,8097	13,9515	07-05-24	12.587.900,07	795
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,2499	9,3449	07-05-24	7.006.521,49	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1380	10,1392	07-05-24	199.385.896,25	1.354
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4576	10,4590	07-05-24	35.512.996,63	1.590
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.037,9681	1.038,0997	07-05-24	63.424.697,73	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	12,6878	12,7282	06-05-24	20.414.246,35	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,9685	13,0103	06-05-24	80.733.739,11	18
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	936,6211	936,7674	07-05-24	280.401.183,64	933
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2788	10,2805	07-05-24	107.034.815,92	2.969
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3029	10,3046	07-05-24	6.456.421,33	34
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3836	10,3849	07-05-24	62.770.929,57	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2334	10,2334	07-05-24	49.448.243,28	774
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1319	10,1330	07-05-24	67.285.318,32	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0528	10,0481	07-05-24	49.299.768,09	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7333	10,7369	07-05-24	50.056.458,09	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3683	10,3689	07-05-24	76.558.809,47	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3611	9,3715	06-05-24	5.213.983,54	87
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,9516	94,0576	06-05-24	1.966.614,76	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5117	9,5229	06-05-24	3.227.690,76	788
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1488	10,1503	07-05-24	55.967.117,87	4.005
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0206	10,0278	07-05-24	12.048.085,61	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,2766	15,3131	07-05-24	18.392.797,47	192
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1156	10,1311	07-05-24	5.307.616,79	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.	10,9179	10,9235	07-05-24	356.924.652,42	23.590
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0357	10,0409	07-05-24	416.961,13	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3473	11,3531	07-05-24	87.472.577,21	2.246
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3051	9,3098	07-05-24	649.801,09	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0802	11,0858	07-05-24	374.112.564,45	29.516
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2711	9,2758	07-05-24	3.283.575,88	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4443	12,5775	07-05-24	4.825.010,59	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5024	10,6147	07-05-24	6.402.799,41	433
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8351	9,9401	07-05-24	10.126.679,10	1.013
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4708	10,4722	07-05-24	45.718.024,56	740
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.683,1731	2.683,5182	07-05-24	136.121.555,75	7.652
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6990	11,7131	07-05-24	13.555.977,62	1.006
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0558	9,0667	07-05-24	3.060.047,68	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5184	15,5368	07-05-24	14.030.006,34	840
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5246	11,5383	07-05-24	873.276,77	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6625	14,6797	07-05-24	16.568.205,63	5.692
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3767	11,3901	07-05-24	608.413,92	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9067	8,9907	07-05-24	3.177.029,53	354
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8343	6,8988	07-05-24	1.821.363,82	139
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3159	8,3941	07-05-24	44.571.480,88	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3854	6,4455	07-05-24	1.049.011,89	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9899	8,0650	07-05-24	872.676,92	198
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1381	6,1958	07-05-24	512.857,07	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2218	11,2369	07-05-24	65.761.960,97	2.483
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5521	9,5650	07-05-24	3.182.619,20	121
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2109	32,2541	07-05-24	258.309.462,77	6.421
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5961	21,6251	07-05-24	2.036.512,04	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2760	31,3179	07-05-24	192.269.964,69	11.505
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5121	21,5409	07-05-24	1.822.305,70	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,4931	10,5635	07-05-24	4.154.351,05	340
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,0334	10,1006	07-05-24	7.856.003,26	907
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,8129	10,8858	07-05-24	5.829.944,83	428
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	94,8743	95,6080	07-05-24	5.325.875,94	440
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,8333	98,5915	07-05-24	2.992.260,95	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	78,9113	79,4458	07-05-24	315.915,35	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	85,1499	85,7279	07-05-24	1.428.740,03	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	656,9507	661,2050	07-05-24	20.819.154,86	383
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,0153	70,8749	07-05-24	24.537.787,64	106
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,4331	80,0564	07-05-24	96.982.127,82	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.	155,8754	155,3808	07-05-24	5.022.273,48	211
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	160,0634	159,5577	07-05-24	86.126,90	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	163,8986	163,3328	07-05-24	3.818.694,72	244
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.	103,7971	103,8315	07-05-24	46.680.073,65	902
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	102,7032	102,7107	07-05-24	635.375.102,84	22.485
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,4847	100,5044	07-05-24	20.088.888,79	721
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,7707	102,7944	07-05-24	52.919.596,51	1.843
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,5591	103,5695	07-05-24	26.615.350,19	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,3503	104,3692	07-05-24	89.030.448,12	3.244
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,6770	103,7197	07-05-24	48.405.003,60	1.841
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,9052	102,9186	07-05-24	29.558.442,48	1.254
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.	135,1077	135,1166	07-05-24	26.489.406,16	621
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.	102,6843	102,6966	07-05-24	8.801.992,99	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,7690	102,7806	07-05-24	2.060.726,53	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,7716	102,7843	07-05-24	10.459.213,86	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,7210	103,7364	07-05-24	53.013.790,31	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,3673	103,3821	07-05-24	8.191.078,90	195
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,9381	103,9540	07-05-24	14.275.333,66	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,8372	104,9179	07-05-24	71.104.413,65	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.	194,5101	198,0352	07-05-24	15.228.323,79	811
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.	454,1231	452,5451	07-05-24	12.301.857,04	6
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.	132,3772	132,5961	06-05-24	159.891.647,14	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	155,9803	156,3209	07-05-24	44.781.927,49	988
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,9736	151,3213	07-05-24	733.618,32	96
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	156,9422	157,2851	07-05-24	156.606.919,87	3.075
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,9084	114,1818	07-05-24	34.842.530,23	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,5358	104,5466	07-05-24	3.452.632,30	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,6772	142,6878	07-05-24	1.150.863.261,71	714
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,2997	142,3100	07-05-24	247.330.924,39	2.200
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	117,6612	118,3786	07-05-24	1.102,32	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	117,2761	117,9900	07-05-24	10.102.523,08	428
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	106,8372	107,5256	07-05-24	715.937,48	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	119,9109	120,6854	07-05-24	8.715.352,03	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.	108,2995	108,3113	07-05-24	104.402.865,29	1.104
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,1375	108,1488	07-05-24	283.214.765,65	3.204
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,0201	104,0305	07-05-24	53.035.874,16	864
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,2262	98,2245	07-05-24	51.318.560,18	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,6260	140,8790	07-05-24	1.550.707,50	71
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,8944	140,1457	07-05-24	89.009,34	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,9895	141,2433	07-05-24	9.689.247,00	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.	104,7815	105,0675	06-05-24	17.749.814,84	591
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	111,1561	111,4686	06-05-24	75.462.906,68	1.093
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,1081	108,4093	06-05-24	19.749.506,00	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.	341,4732	345,3022	07-05-24	33.051.607,41	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,4191	99,5887	06-05-24	15.049.104,19	340
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,8468	105,0335	06-05-24	69.582.017,34	1.242
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,0476	103,2294	06-05-24	32.496.434,93	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	269,6035	271,3124	07-05-24	9.116.657,00	43
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,9307	106,9890	07-05-24	26.978.109,77	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,3948	106,4526	07-05-24	13.097.002,56	493
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,7890	100,8462	07-05-24	409.716,02	106
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,3157	109,3793	07-05-24	8.039.554,75	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,9982	88,2111	07-05-24	16.175.641,89	653
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.	85,3994	87,5985	07-05-24	23.332.854,72	171
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.	200,0321	203,5384	07-05-24	60.418.542,46	2.439
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,7839	184,2170	07-05-24	111.353.104,21	318
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,4186	183,8506	07-05-24	19.555.605,57	691
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,2845	98,3074	07-05-24	280.916.814,50	99
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	163,2275	163,9073	07-05-24	91.847.156,79	808
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.	120,7600	121,3902	06-05-24	10.590.780,03	743
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	122,6115	123,2553	06-05-24	2.908.552,16	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.	121,8656	121,8809	07-05-24	7.061.305,82	197
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,9210	122,9366	07-05-24	7.623.486,51	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	100,0715	100,0805	07-05-24	36.743,97	1
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	100,0823	100,0931	07-05-24	530.355,96	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,0847	106,2755	07-05-24	33.787.220,22	247
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,4807	36,5096	07-05-24	439.925.516,36	4.793
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8946	33,9227	07-05-24	86.924.158,85	2.046
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	313,3859	314,6624	07-05-24	22.404.668,08	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	428,6177	433,9505	07-05-24	29.361.979,98	1.029
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.	438,5961	444,0609	07-05-24	27.524.378,41	17
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,6967	36,7258	07-05-24	1.289.274.740,25	3.716
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,3004	138,4750	07-05-24	67.830.732,16	297
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,7847	80,9319	07-05-24	78.906.047,98	2.740
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,0918	105,1557	07-05-24	25.243.735,62	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,9568	18,0143	07-05-24	23.711.470,55	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,3593	18,4783	06-05-24	2.386.629,85	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,7030	18,8248	06-05-24	9.412.438,33	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,6416	16,7484	06-05-24	5.717.579,64	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	120,3997	120,7787	03-05-24	36.406.648,72	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	119,5281	119,9031	03-05-24	18.770.231,38	246
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,4344	128,4044	03-05-24	13.528.910,98	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	124,9982	125,9477	03-05-24	53.496.586,03	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	142,7472	143,2488	03-05-24	86.240.892,59	378
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	123,8771	124,1599	03-05-24	425.697.497,79	1.162
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,0252	113,2534	03-05-24	211.928.380,42	745
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6711	1,6857	07-05-24	17.617.546,00	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6687	1,6832	07-05-24	20.734.890,96	215
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6048	15,6066	07-05-24	16.909.238,69	158
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7492	17,8942	07-05-24	117.019.035,80	1.224
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,4617	16,6033	07-05-24	8.953.556,46	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6350	18,7891	07-05-24	45.029.998,82	487
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,6559	22,6605	07-05-24	70.200.630,44	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,4152	14,4220	07-05-24	55.942.946,39	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1846	13,2361	07-05-24	8.311.040,83	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0299	13,0832	07-05-24	5.159.950,27	344
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2663	13,3279	07-05-24	3.712.155,18	138
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2677	10,2725	07-05-24	27.938.976,60	1.069
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9013	11,8617	07-05-24	14.574.579,61	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,5826	12,5414	07-05-24	78.727,71	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,7063	12,5845	07-05-24	7.019.273,00	237
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,6549	23,6480	07-05-24	25.654.902,51	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,1726	23,1655	07-05-24	30.357.596,74	1.147
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9394	11,0045	07-05-24	2.270.697,67	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9221	10,9870	07-05-24	622.182,57	112
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,0549	18,1496	07-05-24	23.104.488,13	179
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5355	7,5780	06-05-24	2.557.313,81	5
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5131	7,5554	06-05-24	1.137.996,28	135
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,0489	14,0805	07-05-24	9.000.351,13	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,9284	13,9594	07-05-24	10.151.891,56	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	11,5526	11,6098	07-05-24	9.569.939,98	208
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8146	10,8797	07-05-24	43.499.354,52	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,0960	10,1569	07-05-24	10.077.505,22	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,1171	10,1780	07-05-24	18.717.911,41	122
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2803	10,2818	07-05-24	33.302.196,66	159
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	314,1691	315,0454	06-05-24	12.181.995,83	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9749	12,9848	07-05-24	8.697.590,43	162
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8428	9,8603	07-05-24	7.793.200,29	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0317	34,9696	07-05-24	48.920.807,74	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,0373	33,9765	07-05-24	68.512.799,13	2.231
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2132	1,2170	06-05-24	10.386.022,99	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1140	13,1189	07-05-24	559.251.690,72	41.250
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,7711	15,8322	07-05-24	18.300.468,77	194
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6191	11,6381	07-05-24	5.632.981,66	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	28,5772	28,6957	07-05-24	14.948.917,47	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0937	13,0865	07-05-24	6.080.606,34	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5020	12,4950	07-05-24	2.205.011,66	83
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4144	70,4585	07-05-24	13.658.262,92	113
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2416	9,3736	07-05-24	2.036.179,73	37
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0931	9,2228	07-05-24	1.214.869,78	264
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,6058	9,6512	07-05-24	15.093.140,54	3.276

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	12,7820	12,8812	07-05-24	2.807.143,76	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4292	12,5255	07-05-24	16.745.376,99	2.204
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1839	9,2478	07-05-24	2.061.024,08	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	7,9585	7,9808	07-05-24	20.389.160,57	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0711	8,0937	07-05-24	21.274.815,83	625
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8722	7,8923	07-05-24	52.770.187,16	2.546
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,3396	10,3514	07-05-24	23.633.210,44	122
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,1972	44,5900	07-05-24	1.697.319,17	15
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,8321	43,2121	07-05-24	48.847.202,66	3.311
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2687	11,3158	07-05-24	1.536.991,14	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,0407	11,0868	07-05-24	13.566.860,67	123
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,3289	12,4147	07-05-24	6.611.699,59	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,2431	12,3280	07-05-24	6.539.033,17	437
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,9367	24,2660	07-05-24	111.842.292,69	5.489
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3195	10,3206	07-05-24	86.528.621,30	1.704
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,3113	89,3225	07-05-24	79.305.957,90	2.299
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,4875	12,5300	07-05-24	16.261.432,30	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1302	18,2448	07-05-24	2.064.271,77	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6111	17,7221	07-05-24	58.155.361,16	5.103
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8379	10,8579	07-05-24	7.102.779,34	409
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6430	10,6627	07-05-24	34.011.365,39	54
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,8063	39,7301	07-05-24	9.479.164,56	1.546
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,8932	35,8253	07-05-24	178.641,87	11
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0478	9,1106	07-05-24	1.845.615,84	257
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,4057	12,3869	07-05-24	826.719,60	12
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1415	12,1228	07-05-24	15.171.392,57	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	13,0256	13,0968	06-05-24	13.976.946,46	95
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,3703	14,4901	06-05-24	17.006.231,89	159
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,4944	15,5218	07-05-24	76.611.264,01	3.299
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1590	16,1603	07-05-24	6.477.993,78	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2991	16,3005	07-05-24	13.950.413,78	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8199	15,8211	07-05-24	154.300.920,95	6.279
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9858	11,9875	07-05-24	663.838.085,62	14.777
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8618	14,8637	07-05-24	17.983.062,48	503
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8400	14,8419	07-05-24	1.009.949,31	19
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9040	14,9061	07-05-24	14.802.145,85	440
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1703	16,2298	07-05-24	13.351.048,18	1.200
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5503	11,5551	07-05-24	266.756.148,24	8.135
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7926	11,7972	07-05-24	51.197.933,56	1.823
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2995	10,3025	07-05-24	14.910.887,73	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3411	10,3423	07-05-24	14.807.951,89	409
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3819	10,3838	07-05-24	15.291.369,91	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3819	11,4737	07-05-24	4.524.323,76	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0177	11,1063	07-05-24	5.571.302,43	851
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5204	10,6218	07-05-24	7.994.042,59	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7387	14,7577	07-05-24	218.512.903,30	7.356
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0768	15,0948	07-05-24	26.842.410,03	492
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1618	15,1799	07-05-24	51.161.495,79	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8874	21,9566	07-05-24	17.863.092,58	1.084
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4233	11,4637	07-05-24	40.768.461,42	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3543	11,3943	07-05-24	2.396.740,06	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0386	16,1467	07-05-24	13.129.351,05	477
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,7124	16,6788	07-05-24	10.342.843,11	956
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3341	16,3010	07-05-24	45.165.152,66	5.579
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0830	20,1092	07-05-24	92.267.365,36	7.742
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8204	6,8709	07-05-24	12.258.401,37	1.496
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7798	6,8299	07-05-24	35.910.319,84	4.445
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,7349	16,7011	07-05-24	13.770.835,33	2.101

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.	55,1504	54,9409	07-05-24	3.641.485,92	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	125,9889	126,2861	07-05-24	3.066.309,16	108
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.668,8228	1.669,3917	07-05-24	8.418.023,95	2.797
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.716,9384	1.717,5379	07-05-24	278.957,76	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2172	11,2492	07-05-24	442.400.431,00	22.782
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1295	12,1644	07-05-24	14.223.943,42	23
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9489	11,9833	07-05-24	338.588.660,00	2.051
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2292	12,2644	07-05-24	29.565.585,48	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7797	11,8134	07-05-24	24.963.744,02	654
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3701	10,4067	07-05-24	183.877.116,03	9.832
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2824	11,3224	07-05-24	1.250.442,49	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0946	11,1339	07-05-24	95.604.560,55	565
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9395	10,9782	07-05-24	10.537.430,36	291
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.	11,5021	11,5499	07-05-24	42.080.061,08	2.713
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,3073	12,3587	07-05-24	21.025.159,66	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1405	12,1909	07-05-24	1.866.244,37	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1418	17,1672	07-05-24	17.715.661,57	1.926
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,8946	18,9233	07-05-24	73.144.712,01	7.723
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.	18,0965	18,1235	07-05-24	4.366.025,94	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.	18,0651	18,0919	07-05-24	1.098.872,64	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9167	17,9713	07-05-24	4.263.816,37	306
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.	18,1733	18,2288	07-05-24	2.339.984,84	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5220	18,5786	07-05-24	1.258.723,40	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2535	18,3091	07-05-24	94.121,93	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1956	9,2229	07-05-24	15.545.039,58	1.123
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7436	9,7727	07-05-24	75.071.834,43	8.406
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6252	9,6539	07-05-24	7.182.617,59	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.	9,5346	9,5630	07-05-24	244.240,27	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1434	10,1443	07-05-24	30.652.667,95	1.094
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,3299	07-05-24	177.600.049,50	8.251
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2402	10,2413	07-05-24	18.488.937,69	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2402	10,2412	07-05-24	84.307.226,05	381
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2981	10,2992	07-05-24	24.652.967,89	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1917	10,1927	07-05-24	6.639.597,40	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3017	10,3089	07-05-24	2.952.255,64	200
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6276	10,6352	07-05-24	55.550.243,74	8.277
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4020	10,4093	07-05-24	1.107.703,31	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4102	10,4176	07-05-24	2.296.107,69	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.	10,3581	10,3654	07-05-24	626.775,90	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7557	15,8039	07-05-24	8.587.860,83	978
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7970	16,8487	07-05-24	44.000.861,39	7.758
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.	16,4879	16,5385	07-05-24	4.103.029,98	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9460	16,9982	07-05-24	832.554,99	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3893	16,4395	07-05-24	375.491,84	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,9264	13,9909	06-05-24	152.443.326,50	9.589
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,4231	14,4902	06-05-24	4.693.341,75	5.455
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2350	14,3011	06-05-24	1.015.698,89	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2349	14,3009	06-05-24	71.988.587,74	427
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,3919	14,4588	06-05-24	3.492.796,33	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,0800	14,1452	06-05-24	17.018.989,78	468
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0063	14,0608	07-05-24	1.799.958,74	42
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3592	13,4110	07-05-24	13.271.650,26	961
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4804	14,5371	07-05-24	7.652.602,57	5.352
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0403	14,0950	07-05-24	10.561.256,87	71
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6931	14,7506	07-05-24	2.286.259,77	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3080	14,3637	07-05-24	509.189,16	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,3778	21,6391	07-05-24	69.541.342,60	4.778
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,3850	23,6717	07-05-24	39.385.483,31	8.396
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,8536	23,1333	07-05-24	1.399.638,55	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,3640	22,6377	07-05-24	32.522.393,44	169
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,6139	23,9032	07-05-24	4.357.316,43	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,4135	22,6876	07-05-24	2.870.972,43	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,8103	29,8995	07-05-24	159.604.838,56	6.964
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,8495	32,9490	07-05-24	180.415.547,55	7.855
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,0510	32,1474	07-05-24	2.447.007,86	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,4680	31,5626	07-05-24	76.974.235,72	330
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,0413	33,1412	07-05-24	1.324.496,01	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,3013	31,3952	07-05-24	9.350.650,53	202
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5658	19,6133	07-05-24	36.278.149,13	2.572
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,5585	20,6088	07-05-24	87.674.552,43	8.564
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.	20,1909	20,2402	07-05-24	20.749.697,20	131
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.	20,1596	20,2087	07-05-24	2.681.561,82	78
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,1801	20,4040	07-05-24	44.474.620,06	4.025
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,7245	21,9663	07-05-24	86.090.607,07	7.786
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,3798	21,6174	07-05-24	650.913,96	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,0920	21,3264	07-05-24	13.082.384,24	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.	20,9406	21,1731	07-05-24	503.842,97	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3707	12,5259	07-05-24	41.276.510,89	2.956
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5313	13,7016	07-05-24	140.697.470,56	7.769
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2082	13,3741	07-05-24	573.339,50	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9399	13,1025	07-05-24	13.049.159,70	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.	12,9708	13,1336	07-05-24	1.862.731,12	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1778	8,1805	07-05-24	22.004.955,44	2.320
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9704	9,9754	07-05-24	103.395.763,82	4.610
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7689	8,7707	07-05-24	108.194.812,31	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.	10,4028	10,4045	07-05-24	262.747.711,53	7.986
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3541	10,3557	07-05-24	169.044.023,74	5.828
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8259	10,8331	07-05-24	137.849.153,64	5.038
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3452	10,3686	07-05-24	68.700.434,46	1.937
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5703	9,5747	07-05-24	134.271.775,45	4.141
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5557	12,5555	07-05-24	91.263.787,69	4.475
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3539	11,3557	07-05-24	226.010.173,89	7.439
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6406	10,6452	07-05-24	256.736.174,68	7.810
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2478	9,2608	07-05-24	76.275.775,15	2.225
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0646	10,0697	07-05-24	1.049.528.822,29	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.	10,2014	10,2038	07-05-24	478.832.016,32	8.663
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2970	10,2977	07-05-24	482.956.200,34	8.019
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2140	10,2165	07-05-24	156.932.777,67	3.523
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1564	11,1639	07-05-24	13.721.004,89	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.	11,3363	11,3440	07-05-24	529.160,73	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3363	11,3440	07-05-24	47.564.395,02	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4275	11,4353	07-05-24	5.859.750,54	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2458	11,2534	07-05-24	777.111,46	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1943	9,1987	07-05-24	256.881.724,70	15.527
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4735	9,4781	07-05-24	466.153.518,43	8.513
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3230	9,3275	07-05-24	6.349.477,97	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3238	9,3283	07-05-24	162.768.351,36	931
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4994	9,5040	07-05-24	24.826.104,67	14
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2584	9,2629	07-05-24	16.823.088,63	546
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.304,7473	1.308,4548	07-05-24	11.735.944,42	641
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.405,4576	1.409,4957	07-05-24	484.830,40	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.385,1371	1.389,1074	07-05-24	4.372.337,83	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*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.385,0846	1.389,0547	07-05-24	38.947.387,19	202
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.399,1141	1.403,1302	07-05-24	14.943.126,21	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.335,4593	1.339,2670	07-05-24	1.529.268,20	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9754	10,0023	07-05-24	88.088.262,64	3.278
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2237	10,2514	07-05-24	6.382.274,23	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2242	10,2519	07-05-24	131.411.029,47	795
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3651	10,3933	07-05-24	5.439.486,99	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0853	10,1126	07-05-24	2.396.075,82	59
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5556	9,5568	07-05-24	103.410.449,65	161
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5149	9,5160	07-05-24	52.090.761,44	1.338
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4698	10,4712	07-05-24	671.137.099,45	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4637	9,4648	07-05-24	683.677.706,28	28.998
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7012	9,7024	07-05-24	12.082.446,93	106
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6761	9,6773	07-05-24	2.628.488,61	3.227
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5556	9,5568	07-05-24	1.025.005.143,45	5.093
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6481	9,6494	07-05-24	346.055.013,67	215
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7625	9,7638	07-05-24	45.145.721,43	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5422	10,5437	07-05-24	21.605.748,56	617
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5938	24,6355	06-05-24	63.682.598,30	428
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5799	12,6289	06-05-24	16.478.421,13	149
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	38,1087	38,4885	07-05-24	106.430.056,90	442
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	37,5482	37,9208	07-05-24	2.490,42	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	33,4528	33,7849	07-05-24	1.351.735,07	118
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	17,7511	18,0904	07-05-24	162.333.699,57	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,2351	18,5833	07-05-24	110.967,61	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,1091	17,4332	07-05-24	28.022,72	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	15,9304	16,2324	07-05-24	2.265.419,11	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,3396	19,5359	07-05-24	37.617.082,55	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,7987	16,9685	07-05-24	1.305.451,16	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.	14,5810	14,7558	07-05-24	3.518.007,02	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.	14,0167	14,1842	07-05-24	355.676,46	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,4603	13,6211	07-05-24	5.734,65	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,6738	14,8239	07-05-24	4.196.799,13	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.	13,3792	13,5156	07-05-24	628.837,15	59
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,0563	13,1894	07-05-24	4.226,47	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,2947	13,3963	07-05-24	105.151.974,48	152
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,5630	13,6673	07-05-24	709.177,98	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,1640	12,2573	07-05-24	3.525.521,83	288
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,0232	12,1153	07-05-24	215.468,22	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3074	10,3086	07-05-24	9.906.836,72	459
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2668	10,2679	07-05-24	30.035.977,82	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3422	10,3428	07-05-24	5.075.739,32	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2920	10,2925	07-05-24	40.312.037,88	1.699
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1704	19,2011	07-05-24	195.811.970,73	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4962	17,5239	07-05-24	5.070.444,02	265
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4598	19,4909	07-05-24	1.614.458,28	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0117	15,0144	07-05-24	158.981.091,12	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2864	14,2890	07-05-24	16.913.565,38	843
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0728	15,0756	07-05-24	11.030.755,04	169
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	22,6834	22,5658	02-05-24	3.062.860,42	254
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,2646	24,1417	02-05-24	2.060.924,19	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

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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*
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.	15,1901	15,1929	07-05-24	3.212.517,78	224
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,6300	12,5743	02-05-24	7.627.152,96	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,2793	12,2238	02-05-24	1.089.402,52	108
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,5690	11,5416	02-05-24	10.845.592,56	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,3080	11,2801	02-05-24	4.288.402,54	329
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3146	10,3058	02-05-24	29.971.218,50	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1073	10,0979	02-05-24	7.285.995,96	483
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	112,9232	112,9286	03-05-24	7.129.184,37	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,1351	113,1770	03-05-24	73.801.980,08	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.	105,4433	105,5355	03-05-24	241.062.840,26	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,0245	139,0489	03-05-24	29.405.156,08	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	8,7812	8,7828	03-05-24	6.820.617,58	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1830	,1830	06-05-24	36.309.931,96	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,0120	104,2614	03-05-24	40.362.732,36	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2496	21,2863	03-05-24	19.732.468,36	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4820	15,5321	03-05-24	53.138.330,13	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.	96,0814	96,8458	03-05-24	412.796.823,00	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,0207	87,2259	06-05-24	1.022.017.028,33	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,0805	106,0820	02-05-24	168.159.925,21	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,2679	126,6616	03-05-24	327.654.502,94	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	119,1343	120,3404	06-05-24	1.290.305.994,87	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7503	4,7647	03-05-24	6.604.288,47	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9221	4,9459	06-05-24	4.868.916,69	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0647	5,0957	06-05-24	4.211.858,33	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1172	5,1522	06-05-24	3.677.897,08	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1723	5,2097	06-05-24	3.931.608,98	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0123	10,0263	06-05-24	1.070.196.611,99	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	06-05-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,5636	101,5774	03-05-24	1.064.676.374,15	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,6100	100,6379	03-05-24	818.534.756,72	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,2354	103,2439	03-05-24	884.845.358,10	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.	104,1575	104,2248	06-05-24	9.968.341,69	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,8022	99,9251	06-05-24	363.630.714,25	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,7674	103,9428	03-05-24	130.788.628,31	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,2353	105,4139	03-05-24	2.580.381,54	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,1397	101,2664	06-05-24	37.293.332,62	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,8742	103,0474	03-05-24	305.914.940,34	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.	26,6193	26,6345	06-05-24	1.374.367,49	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,3100	24,3202	06-05-24	20.703.412,88	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,8912	24,0085	06-05-24	88.919.877,63	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,0478	27,1814	06-05-24	246.526.078,52	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,8013	26,9345	06-05-24	184.615.500,28	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.	32,3727	32,5368	06-05-24	77.353.767,54	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,4389	23,5547	06-05-24	14.488.968,87	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8013	4,8381	06-05-24	372.800.810,59	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*
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5628	5,6063	06-05-24	1.751.925,85	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.	103,7618	103,7766	06-05-24	288.023.172,60	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,8791	103,8937	06-05-24	1.162.470.328,46	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,5584	104,5778	06-05-24	706.921.029,66	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3845	103,4034	06-05-24	100.138.326,63	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,9137	103,9283	06-05-24	626.023.999,18	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.	95,5369	95,7243	03-05-24	316.260.722,91	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	10,6122	10,6022	03-05-24	66.130.440,88	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,2104	11,2000	03-05-24	347.500.516,68	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0801	9,0717	03-05-24	33.884.284,12	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,8521	12,8405	03-05-24	6.373.366,46	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8092	98,8609	06-05-24	11.383.635,76	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,5303	97,5783	06-05-24	160.076.438,40	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,6571	104,7040	03-05-24	145.980.897,14	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.	108,5797	108,8964	03-05-24	3.623.121,02	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,2926	101,4356	03-05-24	779.451,08	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,7114	105,1161	03-05-24	125.978.537,59	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,8811	114,3212	03-05-24	23.794.904,69	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,4941	106,9056	03-05-24	2.770.436.488,27	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.	8,7795	8,8034	06-05-24	2.056.315,68	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9714	8,9962	06-05-24	94.215.676,18	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1794	9,2051	06-05-24	1.902.546,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	120,1562	121,9390	06-05-24	35.650.461,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,8952	124,7248	06-05-24	161.563.295,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	126,7425	128,6380	06-05-24	1.613.634,36	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,6472	103,7163	03-05-24	123.215.915,74	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,9980	102,0590	03-05-24	101.641.994,62	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,2487	95,3825	03-05-24	257.067.800,49	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,5505	94,6927	03-05-24	132.274.635,69	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,0245	93,1827	03-05-24	270.338.683,99	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,5858	101,7986	03-05-24	219.676.247,06	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,7307	102,9508	03-05-24	47.533.927,50	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,6684	93,8129	03-05-24	335.232.066,68	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	148,2811	149,1508	06-05-24	255.648.589,24	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	135,1712	135,9556	06-05-24	13.738.775,73	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	148,4303	149,3024	06-05-24	262.905.659,46	100

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*
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	133,6017	134,3792	06-05-24	15.397.271,14	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	288,9288	291,5977	06-05-24	282.690.245,50	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	265,0021	267,4306	06-05-24	47.227.933,76	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	288,4027	291,0636	06-05-24	12.465.555,98	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	256,7620	259,1193	06-05-24	7.274.252,31	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	163,2565	164,9095	06-05-24	16.757.548,08	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.	102,3343	102,3435	03-05-24	536.088.344,81	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,0586	101,0771	03-05-24	807.902.456,79	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,6141	102,6272	03-05-24	343.483.228,66	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,9124	102,9401	03-05-24	1.332.630.623,06	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,5614	103,5909	03-05-24	3.896.332,92	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.	102,5289	102,5380	03-05-24	395.375.472,60	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,4910	102,5010	03-05-24	391.491.940,13	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.	103,0610	103,0692	03-05-24	672.792.151,11	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,2075	122,2058	03-05-24	657.016.440,09	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,6922	102,7019	03-05-24	1.073.505.076,96	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,4877	104,5044	03-05-24	108.240.489,20	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,2684	100,2763	03-05-24	544.367.572,88	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,0304	100,0404	03-05-24	5.002.024,18	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	119,6568	119,6885	06-05-24	204.196.992,44	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.	103,4404	103,4900	06-05-24	129.953.740,16	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.	102,6512	102,7619	03-05-24	422.955.110,43	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,9025	103,0149	03-05-24	13.913.926,72	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,6512	102,7619	03-05-24	30.102.725,37	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,9969	105,1122	03-05-24	5.629.792,45	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,6403	104,7540	03-05-24	319.669.880,25	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,6400	104,7538	03-05-24	38.567.116,89	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,3016	100,4476	03-05-24	1.104.923,95	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,2169	100,3613	03-05-24	687.418.776,14	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,2169	100,3613	03-05-24	52.305.962,85	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,3110	100,3202	03-05-24	845.410.030,19	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,3110	100,3202	03-05-24	52.989.730,72	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,6496	105,8115	03-05-24	2.259.958,73	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,1178	105,2776	03-05-24	281.634.051,35	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,6965	102,8527	03-05-24	47.834.827,96	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0068	100,0108	03-05-24	230.932.140,27	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*
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0068	100,0108	03-05-24	15.715.550,62	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,1105	90,1257	06-05-24	423.311.997,23	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,9304	96,9504	06-05-24	61.907.893,92	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,1890	90,2027	06-05-24	112.705.032,95	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,7362	97,7567	06-05-24	1.572.615.999,07	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,6153	84,6264	06-05-24	143.440.537,82	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	865,1076	866,3664	06-05-24	112.472.201,19	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	916,4065	917,7626	06-05-24	138.988.066,75	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	980,9656	982,4333	06-05-24	29.104.296,46	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.	1.085,5715	1.087,2742	06-05-24	552.199.690,69	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,0429	103,0658	06-05-24	459.700.127,37	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.008,0749	1.009,6039	06-05-24	21.933.913,11	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,3176	96,4685	06-05-24	115.597.159,81	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,0949	104,2691	06-05-24	1.893.410.130,01	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,5388	98,6969	06-05-24	15.444.156,86	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.078,7571	1.080,4464	06-05-24	249.292,19	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.027,1720	1.028,6920	06-05-24	2.205.984,78	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,6690	140,9708	06-05-24	4.345.842,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,4797	137,7656	06-05-24	1.089.310,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,9821	131,2504	06-05-24	289.919.449,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,7693	134,0475	06-05-24	11.355.361,86	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0848	10,0871	06-05-24	292.840.759,22	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1178	10,1204	06-05-24	468.041,17	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7258	9,7276	06-05-24	1.965.240.466,01	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0457	10,0483	06-05-24	565.117.795,55	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9810	9,9835	06-05-24	208.338.387,02	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	964,5205	966,4255	06-05-24	35.713.928,48	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.028,9848	1.031,0975	06-05-24	38.035.059,85	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,5994	104,6276	06-05-24	44.845.522,96	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	125,3052	126,3956	03-05-24	492.123.242,56	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	289,8072	293,2574	06-05-24	293.071.338,90	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	332,4390	336,4431	06-05-24	9.891.087,02	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,6087	142,4496	03-05-24	113.540.741,16	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,4558	158,3980	03-05-24	705.383,17	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,7170	98,8366	06-05-24	644.216.508,17	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,9624	95,0222	06-05-24	244.376.777,16	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,9601	117,1736	03-05-24	162.059.110,77	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,5982	124,8293	03-05-24	6.542.845,29	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,8456	118,0615	03-05-24	71.615.730,36	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.	92,0770	92,2260	06-05-24	11.486.936,46	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,3726	90,5150	06-05-24	212.860.378,68	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,0769	93,1262	06-05-24	1.729.490.748,67	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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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.	8,0316	8,0339	07-05-24	7.065.890,54	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.	2.430,5109	2.437,6562	07-05-24	53.570.969,86	462
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.469,2271	2.476,5234	07-05-24	2.691.328,50	19
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,8999	13,0207	07-05-24	10.540.471,06	323
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,9539	13,0755	07-05-24	18.321.604,22	524
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	07-05-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,4717	11,4758	07-05-24	32.389.364,03	596
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5190	11,5232	07-05-24	3.195.406,48	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4524	6,4524	06-05-24	40.345,78	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1944	7,2027	06-05-24	70.067.096,63	133
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,1911	10,2027	06-05-24	43.302.597,69	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,3989	10,4906	06-05-24	16.062.844,97	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0625	16,0814	07-05-24	8.748.982,76	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,5521	16,5718	07-05-24	2.081.035,52	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,8536	10,9025	06-05-24	44.083.050,05	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,8180	10,8666	06-05-24	2.955.408,13	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,7677	10,8158	06-05-24	218.777,05	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,1118	14,1799	07-05-24	29.871.943,51	1.019
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,1914	14,2601	07-05-24	5.740.324,72	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,5475	17,7759	07-05-24	4.208.283,74	222
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,5045	18,7458	07-05-24	11.300.814,36	489
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6934	5,7235	07-05-24	8.999.451,82	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8282	5,8591	07-05-24	5.837.415,52	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,8472	34,8932	06-05-24	357.091,04	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,9530	37,0017	06-05-24	2.874.990,15	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3954	6,4013	07-05-24	37.930.063,71	428
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4922	6,4981	07-05-24	13.667.226,92	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2251	10,2266	07-05-24	20.828.475,62	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2376	10,2392	07-05-24	750.055,92	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2678	10,2694	07-05-24	34.202.894,71	403
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2888	10,2905	07-05-24	3.594.842,03	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.	6,1082	6,1089	07-05-24	117.101.688,53	1.115
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3949	6,3958	07-05-24	54.244.056,33	632
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7708	10,7965	06-05-24	1.220.168,94	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.	11,1264	11,1506	06-05-24	19.570.697,47	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6336	10,6381	06-05-24	3.263.543,92	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6148	10,6192	06-05-24	9.916.200,16	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8202	10,8324	06-05-24	1.516.213,17	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8162	10,8425	06-05-24	50.884,41	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7340	10,7457	06-05-24	3.457.557,92	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,2886	14,4555	07-05-24	573.628,93	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,3588	14,5267	07-05-24	3.069.986,57	124

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1977	10,2073	06-05-24	11.018.829,15	205
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1307	10,1399	06-05-24	12.098.671,27	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,3352	10,3541	07-05-24	6.263.616,36	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2628	10,2815	07-05-24	5.193.683,82	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3307	10,3325	06-05-24	13.149.096,16	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3194	10,3211	06-05-24	18.433.443,09	93
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3050	10,3572	06-05-24	15.971.744,94	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4185	10,4718	06-05-24	13.603.124,81	218
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,4639	102,9719	07-05-24	3.000.562,70	60
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3310	11,4021	06-05-24	1.698.484,47	68
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1056	10,1143	06-05-24	2.819.402,21	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8147	10,8345	06-05-24	7.558.261,33	36
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8487	10,8670	06-05-24	14.613.356,25	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5943	10,7240	06-05-24	2.241.870,53	23
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,3882	10,4267	06-05-24	6.611.800,36	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,1011	14,1084	06-05-24	6.432.746,84	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4714	10,4780	07-05-24	287.573.402,88	6.602
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.269,5783	1.269,7426	07-05-24	1.156.960.140,15	30.722
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.269,2915	1.273,0162	06-05-24	70.375.608,36	3.663
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4502	9,4679	06-05-24	285.211.002,71	11.567
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0056	10,0063	07-05-24	284.270.978,00	5.820
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4669	10,1628	07-05-24	168.687.387,88	1.432
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3930	10,3953	07-05-24	203.075.977,51	4.455
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4941	10,5018	07-05-24	78.294.841,39	1.778
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6115	10,6298	07-05-24	1.017.250.102,22	30.722
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3309	16,4047	06-05-24	70.879.106,61	3.512
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,3371	11,4542	07-05-24	31.572.551,20	1.944
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3132	10,3155	07-05-24	125.495.061,79	3.022
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,7929	12,9050	06-05-24	23.552.304,86	3.891
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,4368	104,5459	07-05-24	10.003.520,74	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.	1.913,5980	1.914,5954	07-05-24	43.063.994,33	1.904
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2211	13,2541	06-05-24	33.478.168,40	3.781
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4602	9,4853	06-05-24	12.334.539,04	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0021	10,0043	06-05-24	1.626.898,43	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,8841	14,9364	07-05-24	28.897.286,24	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,2885	15,3424	07-05-24	7.787.768,04	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,8121	104,8616	07-05-24	7.988.664,87	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,8321	104,8816	07-05-24	8.810.301,48	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,2897	100,3365	07-05-24	40.025.389,74	660
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1363	10,1503	07-05-24	7.299.604,52	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1032	10,1407	07-05-24	4.498.732,23	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8753	9,9118	07-05-24	10.490.447,03	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	890,9095	893,9219	06-05-24	161.966.091,13	2.146
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	165,9486	167,2262	07-05-24	3.029.301,72	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	159,5686	160,8040	07-05-24	9.386.133,01	519
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0007	10,0023	06-05-24	150.034,62	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4079	10,4099	06-05-24	5.999.507,61	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3523	10,3542	06-05-24	67.189.523,23	796
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.	6,2918	6,2919	06-05-24	24.950.802,01	838
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0698	8,0672	06-05-24	51.408.187,34	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.	447,3622	451,7791	07-05-24	41.529.877,54	2.506
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6279	6,6282	06-05-24	129.375.987,17	4.357
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7540	9,7555	07-05-24	235.129.625,68	8.294
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1328	10,1346	07-05-24	200.032,91	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2193	10,2210	07-05-24	4.152.483,56	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.	7,1893	7,2436	07-05-24	1.924.773,10	80
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5075	6,5566	07-05-24	53.421.503,66	2.146
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,3271	7,3826	07-05-24	4.195.959,61	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.	8,3446	8,3427	06-05-24	31.276.766,89	1.527
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6305	8,6285	06-05-24	2.105.060,91	1.418
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7281	8,7261	06-05-24	10.386,00	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.	8,4124	8,4771	07-05-24	10.895,01	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6636	7,7226	07-05-24	11.150,38	1
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0133	6,0136	07-05-24	300.684,44	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0379	6,0389	07-05-24	230.815.955,76	7.705
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6812	8,6822	07-05-24	201.696.087,18	6.570
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0167	10,0192	06-05-24	61.281.085,92	2.439
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8785	6,8806	06-05-24	60.823.848,32	2.686
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6761	5,6786	07-05-24	68.696.073,10	2.912
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5865	5,5917	07-05-24	58.401.155,70	2.837
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	463,4791	468,0689	07-05-24	13.126,27	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,0190	11,1027	07-05-24	3.796.507,04	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,2128	23,3890	07-05-24	111.218.838,79	2.043
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,1456	11,2306	07-05-24	11.450.790,79	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8552	13,9999	07-05-24	6.531.143,61	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	1,2485	1,2464	07-05-24	20.571.896,05	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2196	1,2175	07-05-24	5.684.291,08	48
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2188	1,2167	07-05-24	6.037.618,88	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0143	1,0158	07-05-24	46.086.608,72	126
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0042	1,0056	07-05-24	28.083.568,89	207
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8070	6,8179	07-05-24	2.815.645,26	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6691	6,6797	07-05-24	601.727,22	93

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	11,8079	11,8465	07-05-24	6.175.790,23	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,3670	12,4357	07-05-24	17.855.536,70	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6835	11,7482	07-05-24	682.951,50	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4041	12,4255	06-05-24	81.540.332,51	410
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,9101	10,9601	07-05-24	21.621.814,41	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	377,9929	380,5024	07-05-24	77.170.379,72	499
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,7783	16,8487	07-05-24	28.644.376,29	310
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8120	11,8520	07-05-24	212.384,88	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,8936	11,9340	07-05-24	15.350.076,15	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4740	16,5523	06-05-24	23.992.437,47	258
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.	135,9104	136,2927	07-05-24	22.360.109,70	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7459	100,0195	07-05-24	1.749.084,43	6
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8823	101,1330	07-05-24	100.903,61	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.	16,7025	16,7115	06-05-24	90.712.234,69	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9828	15,9907	06-05-24	41.802.051,88	231
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5808	11,5870	06-05-24	4.790.054,27	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,7073	16,7162	06-05-24	9.254.173,60	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5988	11,6045	06-05-24	3.629.598,12	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5808	11,5871	06-05-24	1.980.318,27	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.	121,9942	122,0610	06-05-24	32.699.505,24	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	121,6254	121,6920	06-05-24	4.476.368,10	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	119,1778	119,2406	06-05-24	98.028,29	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,2120	11,2185	06-05-24	7.949.381,21	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	106,0922	106,1476	06-05-24	255.074,26	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	110,3142	110,3723	06-05-24	20.334.618,21	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	112,4874	112,5466	06-05-24	1.642.968,50	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	108,4941	108,5464	06-05-24	16.460.887,50	97
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	109,4815	109,5342	06-05-24	1.217.663,41	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,9339	110,9919	06-05-24	2.832.273,24	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	114,4062	114,4735	06-05-24	10.964.247,54	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	10,1821	10,2039	06-05-24	66.503.780,43	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2716	11,3009	06-05-24	79.040.114,05	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	11,1888	11,2374	07-05-24	11.972.190,90	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	225,2757	226,0917	07-05-24	125.686.328,80	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2351	15,3131	07-05-24	24.979.338,03	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8068	12,8951	07-05-24	4.042.675,67	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.	117,5914	117,8712	07-05-24	4.733.850,36	38
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0671	1,0737	07-05-24	1.617.840,14	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.	98,1231	99,1323	07-05-24	57.182.653,85	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,1438	122,3300	07-05-24	1.635.963,33	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	122,6570	122,8443	07-05-24	259.152.231,15	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	123,5094	123,6297	07-05-24	106.061.906,36	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 *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*
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,4297	9,4653	07-05-24	15.891.959,53	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.035,5367	41.099,4586	07-05-24	10.886.298,80	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4783	10,4796	07-05-24	6.381.120,45	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5105	10,5118	07-05-24	44.004.957,91	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	9,0568	9,0400	07-05-24	135.600,66	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,0426	9,0256	07-05-24	262.164,52	4
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.	30,8866	30,8110	07-05-24	17.404.202,15	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,8038	18,8916	06-05-24	6.381.336,14	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	20,3251	20,4203	06-05-24	5.387.052,08	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,9210	20,0143	06-05-24	110.164.166,85	453
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,5851	20,6817	06-05-24	10.817.600,53	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,9338	20,0270	06-05-24	530.437,75	9
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	121,9778	124,1869	28-03-24	17.385.474,72	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,6998	106,6139	28-03-24	7.124.242,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	118,3934	120,3351	28-03-24	43.048.479,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	119,7299	121,7761	28-03-24	46.929.176,29	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	120,7565	122,8784	28-03-24	31.444.150,30	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	103,2448	105,0920	28-03-24	3.303.947,18	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.	8,1721	8,1740	06-05-24	913.929.668,14	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.	349,1083	353,0291	07-05-24	28.730.600,73	45
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	283,7444	287,1288	07-05-24	47.394.797,45	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	643,3329	644,7652	02-05-24	8.290.182,55	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	11,4830	11,4848	07-05-24	34.910.429,56	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3206	11,3222	07-05-24	4.762.198,68	90
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4773	12,5193	06-05-24	24.017.556,93	894
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,7999	14,8503	06-05-24	1.167.919,64	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6669	13,7132	06-05-24	932.782,10	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,2961	158,3903	06-05-24	29.571.475,90	981
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,1222	166,2237	06-05-24	7.984.843,34	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,3294	15,4123	06-05-24	29.871.173,35	1.566
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,0961	18,1946	06-05-24	577.781,54	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,5576	16,6475	06-05-24	2.799.487,93	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,9203	17,9669	06-05-24	78.116.935,44	1.141
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6768	9,6717	06-05-24	13.978.651,98	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.	9,7878	9,7828	06-05-24	1.029.878,27	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7317	9,7266	06-05-24	1.036.813,01	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.	6,5578	6,5675	07-05-24	42.651.362,48	2.846
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2355	6,2447	07-05-24	46.889.197,77	2.956
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9015	6,9118	07-05-24	86.641.353,58	1.588
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5583	6,5681	07-05-24	146.700.343,26	2.591
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8582	5,8582	06-05-24	160.906.244,55	6.101
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6895	5,6944	07-05-24	11.530.500,95	1.113
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8118	5,8169	07-05-24	13.110.545,16	280
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6940	5,6927	07-05-24	11.195.231,26	900
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2743	5,2731	07-05-24	30.698.371,81	2.099
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7953	5,7941	07-05-24	19.765.990,37	428
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3703	5,3692	07-05-24	66.158.963,28	1.474
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9047	5,9122	06-05-24	30.184.626,25	1.612
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0662	6,0739	06-05-24	6.150.841,06	118
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6345	7,6931	07-05-24	10.637.499,24	767