Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME

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	12.720,3869	12.724,2690	02-05-24	13.709.209,94	119
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.763,3765	1.763,5314	05-05-24	78.614.725,30	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.381,1084	1.381,2177	03-05-24	7.008.758,58	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	15,4393	15,4886	03-05-24	1.572.087,00	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	119,0693	119,1350	02-05-24	11.151.526,98	66
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	12,8216	12,8426	02-05-24	165.485.848,93	174
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,8622	16,7783	02-05-24	142.171.209,61	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,0045	15,9563	02-05-24	282.782.620,81	243
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,5808	10,5474	02-05-24	36.378.481,61	439
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,8994	18,9574	02-05-24	91.667.741,49	233
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,2423	21,2524	02-05-24	1.125.746.661,29	25.289
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,6993	15,8035	03-05-24	22.488.967,75	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,4640	8,4779	02-05-24	1.815.348,50	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,8393	10,8568	02-05-24	41.792.236,99	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,9774	7,9903	02-05-24	12.444.953,60	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	11,8780	11,8974	02-05-24	265.998.558,74	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,3600	8,3736	02-05-24	7.856.093,52	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,7607	11,7007	02-05-24	58.024.214,99	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	52,8147	52,5436	02-05-24	137.767.158,02	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2382	11,1806	02-05-24	25.841.462,69	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	60,9550	60,6437	02-05-24	277.871.357,49	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	26,8952	26,9102	02-05-24	76.915.564,31	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,2769	11,2832	02-05-24	17.790.582,35	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,1920	13,2631	02-05-24	38.311.964,05	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,4843	9,5355	02-05-24	8.691.128,43	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,9098	9,9634	02-05-24	2.585.597,06	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.	1,4922	1,4958	02-05-24	43.921.649,46	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.	19,5119	19,4518	02-05-24	132.855.523,58	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,7693	22,5819	02-05-24	529.924.301,89	4.953
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,8964	15,7678	02-05-24	383.655,78	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,3748	15,2498	02-05-24	80.858.931,29	634
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2129	12,1585	02-05-24	193.469.504,49	893
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,5831	12,5276	02-05-24	2.464.008,42	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,4912	15,5115	29-04-24	11.241.592,38	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,1497	13,1679	29-04-24	15.196.068,72	138
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,0165	19,9169	02-05-24	2.236.660,41	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,2064	16,1258	02-05-24	1.895.614,81	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1168	12,1207	02-05-24	321.182.148,90	1.814
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,5465	16,4826	02-05-24	991.508.913,08	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.	13,3343	13,3185	02-05-24	101.076.724,90	633
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,2520	13,1659	02-05-24	31.675.954,53	1.118
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,6041	119,2018	02-05-24	91.866.807,36	2.601
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,4084	11,4116	02-05-24	61.055.551,21	363
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,9036	11,9074	02-05-24	23.487.502,88	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,9746	11,9786	02-05-24	35.676.260,67	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,2581	10,2626	02-05-24	117.686.847,66	591
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6679	10,6728	02-05-24	3.121.623,63	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7922	10,7973	02-05-24	34.070.441,72	80
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	31,2696	31,5526	03-05-24	795.910.402,26	42.951
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,8830	13,8805	02-05-24	50.994.436,63	2.153
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,5514	13,5493	02-05-24	2.776.400,27	217
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1498	11,1264	30-04-24	3.972.991,52	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6775	9,6465	30-04-24	2.104.989,10	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8285	14,7419	02-05-24	6.206.371,99	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4624	14,3777	02-05-24	89.375.757,29	2.450
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8205	94,8225	02-05-24	110.337,82	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0855	107,0902	02-05-24	182.792,52	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,3465	15,3050	01-05-24	5.821.290,57	571
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,9510	15,9081	01-05-24	14.651.107,11	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,0506	14,0131	01-05-24	348.126,87	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,9353	12,9005	01-05-24	2.097.130,23	87
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,4170	12,3984	01-05-24	11.795.085,68	982
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,1565	13,1370	01-05-24	32.177.004,16	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,3560	12,3379	01-05-24	418.388,85	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,9442	11,9265	01-05-24	2.867.793,63	108
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,9898	10,9833	01-05-24	16.376.888,13	1.522
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,7078	11,7012	01-05-24	58.631.898,63	750
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,1812	11,1750	01-05-24	1.065.177,58	78
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,9126	10,9064	01-05-24	1.535.886,93	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,7762	12,7553	01-05-24	312.461,05	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,0727	10,0669	01-05-24	5.585.123,65	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,6930	13,6709	01-05-24	29.902.858,11	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4217	12,4197	01-05-24	9.104.773,86	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4582	10,4462	01-05-24	3.221.237,30	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,0982	11,0858	01-05-24	3.666.582,36	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,2117	10,2066	01-05-24	49.505.253,52	796
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,5262	101,6649	02-05-24	6.363.659,37	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,6258	130,9013	02-05-24	1.786.877,66	640
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,4201	123,6760	02-05-24	25.543.651,20	1.775
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	137,6424	138,0570	02-05-24	9.279.830,73	1.113
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	132,5530	132,9243	02-05-24	19.664.528,39	197
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	144,9665	145,3734	02-05-24	30.246.178,98	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,1952	97,3388	02-05-24	5.539.820,42	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,1795	103,3320	02-05-24	122.082.246,53	6.459
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,3645	102,5172	02-05-24	162.261.986,46	1.770
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,8995	105,0568	02-05-24	369.509.138,69	904
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,2732	97,3564	02-05-24	13.839.679,18	994
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,0367	97,1205	02-05-24	28.030.384,88	315
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,0177	98,1031	02-05-24	92.094.891,51	238
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	120,9046	121,1900	02-05-24	61.099.439,62	3.186
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	120,6608	120,9273	02-05-24	53.176.878,57	550
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	123,2908	123,5613	02-05-24	120.528.523,27	240
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,8766	111,0281	02-05-24	66.806.397,35	4.777
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,0496	110,2009	02-05-24	167.711.879,74	1.831
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	113,3159	113,3011	02-05-24	411.651.303,39	926

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5422	10,5164	30-04-24	330.778.668,41	14.754
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,2205	9,1737	30-04-24	78.060.428,58	4.416
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9174	6,8923	30-04-24	234.552.360,47	8.558
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,0523	615,5359	30-04-24	10.940.392,46	626
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,0225	13,9878	30-04-24	1.988.956.028,54	84.547
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7165	7,8635	30-04-24	13.395.636,44	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,8163	15,7312	01-05-24	38.328.344,91	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9094	7,9104	30-04-24	135.419,19	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8987	11,8996	30-04-24	7.851.475,98	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1120	13,1133	30-04-24	2.244.789,84	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,0307	16,0326	30-04-24	370.856,59	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7341	7,7061	01-05-24	1.242.906,78	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4928	9,4574	01-05-24	27.554.645,75	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,9684	13,9168	01-05-24	8.722.201,10	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,6239	17,5595	01-05-24	674.060,02	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0391	8,9914	01-05-24	3.473.264,08	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,2115	17,1195	01-05-24	24.242.637,81	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,9135	18,8131	01-05-24	6.251.015,99	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,1057	10,0573	01-05-24	20.016.146,87	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,4373	16,3568	01-05-24	144.006.503,92	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,0644	17,9766	01-05-24	92.887.690,32	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,6767	19,5818	01-05-24	10.203.081,23	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5033	8,6654	30-04-24	3.774.274,80	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,8807	10,0693	30-04-24	5.249,38	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,2104	25,9983	01-05-24	33.226.797,14	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4586	8,6202	30-04-24	652.634,79	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,9279	102,7830	01-05-24	524,86	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,3377	95,2017	01-05-24	72.341.844,42	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.	11,0047	10,9990	01-05-24	6.694.930,89	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,8815	20,8078	01-05-24	2.678.914,43	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.	6,1465	6,1281	01-05-24	1.414.057.137,25	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4158	6,4130	01-05-24	965.447.523,74	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2157	8,2034	01-05-24	291.493.210,25	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8034	7,7916	01-05-24	3.808.042,78	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7719	9,7488	01-05-24	5.157.564,03	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2432	9,2208	01-05-24	38.182.516,98	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0472	6,0464	01-05-24	1.987.335,83	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0935	6,0926	01-05-24	5.787.463,91	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2413	6,2406	01-05-24	56.039.840,77	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5797	6,5787	01-05-24	13.979.331,03	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9215	6,9090	01-05-24	71.067.256,64	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3959	6,3841	01-05-24	4.994.035,65	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,1033	8,0688	01-05-24	31.395.998,32	1.050

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,3678	11,3186	01-05-24	133.224.960,63	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3589	10,3145	01-05-24	98.920.852,37	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9131	10,8664	01-05-24	9.306.651,97	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7521	10,7218	01-05-24	357.644.770,03	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,3370	15,2925	01-05-24	1.041.838.922,48	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,6132	16,5656	01-05-24	1.162.196.218,03	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5116	14,4918	01-05-24	270.609.572,90	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1970	14,1801	01-05-24	55.362.152,61	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3927	6,4255	02-05-24	46.123.722,49	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,8205	103,4872	01-05-24	7.028.931,66	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,9783	131,5518	01-05-24	2.726.962.164,02	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	129,5614	128,8847	01-05-24	336.000,52	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	148,9158	148,1292	01-05-24	108.575.432,46	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,0536	117,5434	01-05-24	5.768.456,84	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,3885	132,8077	01-05-24	1.082.100.453,38	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7819	11,7519	02-05-24	25.942.699,80	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0569	6,0416	02-05-24	8.169.552,36	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1453	6,1298	02-05-24	1.618.024,95	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,9353	7,9460	02-05-24	188.957.363,53	15.564
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0006	6,0156	02-05-24	435.957.793,65	9.841
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1929	8,2137	02-05-24	37.637.726,53	794
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	,9991	1,0007	02-05-24	185.082,44	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0172	1,0188	02-05-24	440.952,60	7
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9784	,9800	02-05-24	8.980.847,22	193
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0494	1,0495	02-05-24	452.788,30	19
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5388	13,5284	02-05-24	9.418.118,88	93
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,4697	17,6006	03-05-24	70.683.604,05	1.054
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,4715	13,4952	02-05-24	16.295.312,66	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0911	11,0678	02-05-24	14.707.352,37	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,7171	16,5464	30-04-24	33.915.080,31	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6007	10,6075	02-05-24	70.309.392,60	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8342	8,8380	03-05-24	267.372.493,92	2.791
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,0658	11,0944	02-05-24	2.359.918,36	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,5964	13,6517	02-05-24	7.967.480,20	317
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,4238	18,3643	02-05-24	1.818.719,47	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,1894	6,1668	02-05-24	8.584.763,09	94
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	25,4978	26,5712	02-05-24	3.648.537,23	424
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,3331	10,4189	02-05-24	806.939,39	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,5687	11,5761	02-05-24	6.567.355,74	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,1382	12,2313	02-05-24	9.165.722,10	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1640	10,1445	02-05-24	1.996.075,30	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,8234	10,8270	02-05-24	26.802.126,06	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	8,7350	8,3781	02-05-24	60.422,71	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,7057	10,6928	02-05-24	17.527.424,54	329
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1152	11,0684	02-05-24	6.787.899,34	85
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,5579	9,5718	02-05-24	3.133.364,85	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,5764	10,5358	02-05-24	10.104.810,01	31
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	9,8531	9,8221	02-05-24	164.876,99	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	9,9034	9,8723	02-05-24	1.309.269,08	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	10,8043	10,8582	02-05-24	2.019.981,80	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	331,1286	331,3541	02-05-24	14.592.200,32	3.855
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	311,3560	311,5477	02-05-24	7.939.452,15	874
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.179,3927	1.177,0536	02-05-24	123.781,34	17
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.114,1646	1.111,8455	02-05-24	88.900.378,15	5.226
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	482,4746	480,8355	02-05-24	27.739.812,43	1.858
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	512,9341	511,2340	02-05-24	295.221,28	55
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	732,1017	732,7516	02-05-24	261.043.095,30	11.231
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.197,2554	1.195,0627	02-05-24	69.799.696,55	3.747
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	345,3636	345,1215	02-05-24	605.348.015,89	26.932
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.903,5058	7.916,5652	03-05-24	45.413.848,25	1.901
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.934,0466	7.947,2780	03-05-24	59.352.611,37	4.395
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,0828	304,2552	02-05-24	436.335.966,26	16.453
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	381,6605	381,2888	02-05-24	117.540,20	18
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	355,3843	355,0110	02-05-24	99.222.955,32	5.988
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	327,0526	327,1672	02-05-24	6.688.511,22	1.086
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,7894	314,8790	02-05-24	286.961.111,45	15.236
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3631	4,4057	02-05-24	4.428.943,01	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0050	1,0079	03-05-24	12.299.074,97	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2755	10,3356	03-05-24	5.615.356,46	275
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9943	,9948	02-05-24	853.484,26	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9607	,9549	02-05-24	694.945,36	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9859	,9831	02-05-24	846.831,59	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.	10,6447	10,6486	02-05-24	10.786.495,87	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0412	10,0515	02-05-24	8.876.455,55	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.	10,1553	10,1474	02-05-24	5.737.408,16	247
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.	10,1551	10,1573	02-05-24	5.996.368,91	185
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5876	8,5914	02-05-24	673.172,71	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7759	8,7798	02-05-24	61.745,51	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.	14,3925	14,3774	29-04-24	116.085.184,37	4.311
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4985	11,4961	29-04-24	477.493.160,81	12.449
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1873	12,2021	02-05-24	120.838.778,67	5.572
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7909	9,7932	02-05-24	1.816.194.793,73	45.422
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.	12,2252	12,2091	02-05-24	125.019.500,32	16.327
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9993	20,0058	02-05-24	5.890.440,72	333
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,9812	20,9890	02-05-24	702.144.972,95	69.161
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.	7,5288	7,5335	02-05-24	41.035.101,74	164

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*
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,5844	14,5965	02-05-24	254.495.701,27	6.794
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.083,0686	1.085,3013	02-05-24	2.580.035,93	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	983,5970	984,5375	02-05-24	5.977.250,51	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	956,6750	959,2252	02-05-24	10.364.747,74	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2433	11,2540	02-05-24	33.650.383,45	885
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,5339	13,5338	02-05-24	18.473.002,72	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9247	9,9626	02-05-24	33.736.080,22	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.	446,4778	449,3891	03-05-24	3.338.498,97	243
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	264,0912	266,2325	03-05-24	79.351.224,30	2.523
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.	161,3813	160,7491	02-05-24	9.027.373,95	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.	182,9297	182,2220	02-05-24	69.681.183,23	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.	163,0555	164,4105	03-05-24	16.314.881,35	690
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	302,9579	307,9173	03-05-24	88.458.245,70	3.219
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.	99,7000	99,6361	02-05-24	47.071.690,83	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,3231	106,0494	30-04-24	11.990.345,87	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	105,9475	105,6743	30-04-24	62.424.419,68	264
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	110,1326	109,4788	30-04-24	26.316.701,79	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	113,8543	113,3222	30-04-24	16.969.974,63	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,2101	112,6805	30-04-24	35.519.377,60	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,5937	101,7853	30-04-24	2.291.026,16	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,2849	101,4776	30-04-24	24.447.637,18	399
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,4359	128,9671	30-04-24	32.885.683,48	140
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,8512	13,9627	03-05-24	14.632.494,04	767
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,2859	10,2405	02-05-24	5.783.374,46	97
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,2614	10,2155	02-05-24	104.755,08	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	9,4264	9,4414	02-05-24	4.679.236,40	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,7231	19,9238	02-05-24	97.560.331,74	8.119
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.	10,0776	10,0925	02-05-24	4.221.977,92	193
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9728	9,9787	02-05-24	148.628.434,68	4.159
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5089	14,5240	02-05-24	76.810.096,52	4.207
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.	14,7256	14,7410	02-05-24	4.232.291,71	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7535	14,7689	02-05-24	49.610.235,63	268
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,1266	15,1428	02-05-24	13.915.410,02	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,7103	14,7257	02-05-24	6.081.383,28	136
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,0459	19,1213	02-05-24	175.659.717,41	10.439
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,8452	19,9247	02-05-24	8.829.388,86	7.652
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.	19,5408	19,6187	02-05-24	71.807.357,13	381
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,7945	19,8737	02-05-24	1.365.735,34	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,2933	19,3699	02-05-24	19.267.498,85	459
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8872	11,9112	02-05-24	243.563.435,89	10.465
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3759	12,4013	02-05-24	108.073,26	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1762	12,2009	02-05-24	5.736.508,27	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1087	12,1333	02-05-24	270.915.160,25	1.399
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4427	12,4683	02-05-24	26.532.869,88	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0714	12,0959	02-05-24	14.231.534,81	325
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8992	10,9223	02-05-24	968.901.170,33	41.307

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.	11,3129	11,3372	02-05-24	65.033,52	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1466	11,1703	02-05-24	28.895.500,86	59
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0993	11,1230	02-05-24	887.289.443,94	5.248
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3715	11,3959	02-05-24	107.100.277,15	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0476	11,0711	02-05-24	47.259.527,03	1.198
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,1580	10,1780	02-05-24	3.677.299,69	367
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,4976	10,5185	02-05-24	65.197.322,68	7.716
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.	10,3180	10,3384	02-05-24	4.588.659,95	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,4861	10,5069	02-05-24	1.113.072,07	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2405	10,2607	02-05-24	368.902,65	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.	12,4223	12,4444	03-05-24	13.681.260,82	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	11,9350	11,9545	03-05-24	484.111,59	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.	185,9692	185,7144	30-04-24	6.486.458,09	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	328,9610	326,6907	30-04-24	3.243.216,88	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,3895	24,2508	30-04-24	9.502.184,97	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.	71,6732	71,5523	30-04-24	103.298.177,25	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,2419	84,9322	30-04-24	539.867.057,95	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	128,4282	127,9204	30-04-24	7.397.251,35	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	124,6013	124,0964	30-04-24	359.172.931,62	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,8346	69,7233	30-04-24	24.929.788,23	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	86,2637	86,1902	02-05-24	4.896.334,13	191
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	88,5034	88,4293	02-05-24	6.113.682,55	531
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,1138	14,0832	02-05-24	5.465.831,61	156
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,1146	14,0819	02-05-24	49.349,09	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9439	9,9539	02-05-24	2.434.245,93	57
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,5891	10,5925	02-05-24	17.058.622,50	215
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,6585	10,6620	02-05-24	218.913,85	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,6732	11,6689	02-05-24	33.485.320,72	273
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,7665	11,7622	02-05-24	13.255,17	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,9364	12,9172	02-05-24	9.353.515,32	138

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5390	6,5393	02-05-24	249.582,29	68
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,6773	32,7945	02-05-24	47.400.644,64	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	115,0893	115,1218	02-05-24	7.276.934,82	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,2086	106,2363	02-05-24	43.566.913,21	636
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	163,5497	163,8465	02-05-24	18.453.308,03	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	110,3575	110,5542	02-05-24	128.626.233,75	2.307
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,1762	12,1935	02-05-24	36.683.075,48	525
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	130,1883	130,3672	02-05-24	25.121.284,12	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	9,9882	9,9727	02-05-24	21.090.459,84	744
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9230	10,9592	02-05-24	6.753.119,82	58
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,5140	10,5280	02-05-24	2.180.429,27	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3235	11,3627	02-05-24	11.005.794,78	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2047	11,2429	02-05-24	16.315.741,06	122
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1255	11,1374	02-05-24	5.890.529,15	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1837	11,1959	02-05-24	6.647.374,49	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5613	11,5735	02-05-24	13.272.201,74	56
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,2973	11,3193	02-05-24	19.028.519,59	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,0574	11,0784	02-05-24	13.694,01	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,9393	11,9550	02-05-24	6.321.366,24	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,8899	11,9051	02-05-24	8.851.126,25	150
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0656	10,0787	02-05-24	1.465.826,27	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9956	10,0085	02-05-24	8.096.358,44	114
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,8171	7,8092	02-05-24	250.894.061,28	9.030
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,1204	8,1125	02-05-24	13.812,27	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,7687	6,8058	03-05-24	528.225.652,51	20.190
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2103	7,2500	03-05-24	10.348,48	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,2529	7,2928	03-05-24	10.330,90	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	6,9826	7,0210	03-05-24	3.380.775,56	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,2518	11,3887	03-05-24	117.011.551,50	4.640
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,1565	12,3047	03-05-24	11.866,80	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,2140	12,3630	03-05-24	11.841,98	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	11,7427	11,8857	03-05-24	12.346.016,47	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,5814	8,6593	03-05-24	636.100.239,63	20.167
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,3882	9,4736	03-05-24	11.076,36	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,2516	9,3358	03-05-24	11.055,33	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	8,8514	8,9319	03-05-24	7.466.848,88	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9256	5,9327	02-05-24	918.346.528,27	32.786
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0553	6,0627	02-05-24	11.427,83	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,1610	9,1625	02-05-24	71.070.112,58	4.304
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,0688	10,0706	02-05-24	12.891,54	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	9,8126	9,8143	02-05-24	10.920,71	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	72,3222	72,2529	02-05-24	11.946,29	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9507	5,9516	02-05-24	5.365.875,52	457
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1180	6,1191	02-05-24	13.564.200,34	8.419
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,0773	6,0839	02-05-24	2.637.150,15	223
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,0785	6,0851	02-05-24	134.221,26	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,0773	6,0839	02-05-24	502.359,04	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,0773	6,0839	02-05-24	4.569.125,45	145
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	196,8929	197,2255	02-05-24	22.892.630,12	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	104,7617	104,9352	02-05-24	2.419.765,93	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	5,6749	5,6778	03-05-24	76.695.627,38	536
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7689	11,7749	02-05-24	24.971.547,52	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1139	1,1159	02-05-24	17.597.122,07	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0403	1,0415	02-05-24	37.204.121,64	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0090	1,0104	03-05-24	52.745.764,40	247
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6274	7,6287	03-05-24	26.431.543,24	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6057	7,6069	03-05-24	10.784.881,07	221
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2342	8,2356	03-05-24	18.189.336,79	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8435	7,8447	03-05-24	2.685.373,72	33
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4739	8,4729	03-05-24	11.610.364,03	307
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4849	8,4837	03-05-24	4.903.038,24	148
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5884	8,5874	03-05-24	59.516.182,95	178
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2710	5,2731	03-05-24	3.668.034,16	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2972	5,2994	03-05-24	8.276.610,09	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.	14,6263	14,6403	02-05-24	5.601.706,19	99
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0336	10,0484	02-05-24	553.022.328,56	14.856
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,8016	12,8136	02-05-24	8.561.914,79	254
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0375	11,0531	02-05-24	143.480.217,33	3.455
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	12,1156	12,1252	02-05-24	472.164.113,42	12.511
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9003	10,9054	02-05-24	5.869.925,51	234
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,6976	11,7165	02-05-24	298.855.430,99	10.040
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,0599	11,0614	02-05-24	63.605.891,29	2.626
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1666	6,1455	02-05-24	7.916.471,87	588
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	769,2579	768,3940	02-05-24	15.500.125,52	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.	111,6481	111,7287	02-05-24	208.475.751,14	5.729
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,1548	98,2262	02-05-24	87.045.943,28	77
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.748,1929	1.745,1733	02-05-24	19.782.180,14	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.	102,4438	102,6140	02-05-24	49.310.366,58	833
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.	118,5850	118,8566	02-05-24	7.812.150,24	243
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.159,0747	1.166,6711	02-05-24	9.145.348,40	256
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.	6,8257	6,8500	02-05-24	9.879.949,60	344
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.	1.775,9053	1.777,8227	02-05-24	46.233.233,38	3.410
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,7225	26,8727	02-05-24	60.809.987,93	5.804

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,5565	12,5580	02-05-24	154.560.032,02	172
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,4880	12,4895	02-05-24	69.861.787,22	7.608
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0595	12,0609	02-05-24	990.696.434,20	17.580
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.	16,2717	16,2987	02-05-24	8.854.013,39	772
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.	9,9406	9,9562	03-05-24	50.182.477,44	430
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5735	12,7017	03-05-24	15.905.474,68	256
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,4831	12,4857	03-05-24	310.524.634,70	1.974
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	17,5015	17,5602	03-05-24	9.996.309,31	164
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,8435	11,8833	03-05-24	815.802,92	16
KALAHARI	ES0160623007	BANKINTER S.A.	14,6882	14,6887	03-05-24	9.462.165,18	106
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	18,8405	18,8477	03-05-24	26.572.965,19	420
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	16,6771	16,6835	03-05-24	13.818.201,61	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.	1,2687	1,2723	02-05-24	10.775.948,98	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2762	1,2799	02-05-24	5.294.181,17	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2854	1,2890	02-05-24	57.100.946,51	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3581	1,3637	02-05-24	850.735,75	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3976	1,4033	02-05-24	17.526.795,19	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3742	1,3798	02-05-24	2.066.839,65	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2751	1,2796	02-05-24	10.215.907,93	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2653	1,2697	02-05-24	3.280.383,07	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3029	1,3074	02-05-24	138.209.127,61	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3756	2,3907	03-05-24	12.841.770,94	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6058	1,6170	03-05-24	14.411.920,04	159
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8196	7,8219	03-05-24	12.914.904,13	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8196	7,8219	03-05-24	22.127.415,64	39
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8225	7,8248	03-05-24	9.785.992,35	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8196	7,8219	03-05-24	94.726.655,13	497
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8123	7,8145	03-05-24	2.823.371,38	49
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1260	11,1875	03-05-24	118.570,64	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4004	11,4694	03-05-24	11.951,74	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1783	12,2521	03-05-24	100.888,46	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2023	12,2755	03-05-24	5.033.629,60	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,4370	11,4202	02-05-24	2.038.798,09	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,1858	11,1689	02-05-24	12.678.760,37	137
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,7924	10,7809	02-05-24	843.576,34	26
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,6423	10,6505	02-05-24	72.891.909,43	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5975	10,6052	02-05-24	66.734,32	3
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1413	5,1524	02-05-24	23.172.152,58	151
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9335	9,9494	02-05-24	250.031,23	2
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9312	9,9469	02-05-24	158.468,30	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,0167	134,8035	03-05-24	465.365,56	29
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,3882	141,2158	03-05-24	4.443.603,50	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9663	17,0580	03-05-24	7.141.842,27	180
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1457	1,1503	03-05-24	22.663.243,56	179
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,4772	110,9578	03-05-24	1.878.697,08	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	115,7470	116,2532	03-05-24	2.559.354,06	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,1704	102,4848	03-05-24	2.692.968,93	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,7106	105,0340	03-05-24	2.677.079,03	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0511	1,0541	03-05-24	24.869.344,57	300
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,3677	86,4250	03-05-24	1.301.159,84	25
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,8244	87,8833	03-05-24	462.251,30	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1410	9,1468	03-05-24	3.247.596,64	99
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3661	9,3754	03-05-24	5.755.568,65	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	,8489	,8529	03-05-24	22.362.968,69	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.026,3441	1.029,9063	02-05-24	5.586.179,58	72
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	832,1133	832,8551	02-05-24	22.265.808,52	322
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5669	9,5888	02-05-24	112.903.823,91	14.035
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1099	10,1256	02-05-24	173.501.073,57	15.223
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6262	10,6438	02-05-24	204.142.220,60	16.372
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8984	10,9055	02-05-24	285.485.453,57	16.646
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4525	11,4583	02-05-24	431.694.358,50	26.214
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,9714	12,9530	02-05-24	184.070.994,17	12.026
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,8539	14,8144	02-05-24	167.943.610,87	13.381
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,7360	21,8845	03-05-24	217.166.282,93	14.040
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0145	12,0516	02-05-24	87.060.889,30	6.169
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7943	15,9041	02-05-24	179.618.551,66	12.482
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,1529	21,1520	03-05-24	220.833.806,05	16.684
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3797	13,4459	02-05-24	241.099.464,34	15.719
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,2877	16,2558	02-05-24	40.278.552,95	114
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5321	9,5319	30-04-24	142.978,66	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9842	9,9841	30-04-24	184.689,11	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,2476	11,2757	02-05-24	4.901.293,64	136
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	12,6387	12,6699	02-05-24	647.994,24	51
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5453	10,5764	03-05-24	8.609.760,21	2.248
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3239	10,3543	03-05-24	4.448.538,23	520
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9412	9,9415	30-04-24	1.490.631,93	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0229	10,0232	30-04-24	209.322,37	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0548	10,0552	30-04-24	1.983.642,95	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0880	10,0884	30-04-24	1.237.517,07	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9535	9,8401	30-04-24	18.665.680,45	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0601	9,9553	30-04-24	16.341.186,00	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8873	9,7748	30-04-24	17.304.713,96	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2808	10,1744	30-04-24	12.977.435,17	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6223	8,6236	30-04-24	5.118.268,63	166
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6853	8,6867	30-04-24	1.912.490,94	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7121	8,7135	30-04-24	3.237.751,62	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7403	8,7417	30-04-24	1.714.145,85	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4569	10,4667	03-05-24	39.999.324,80	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8647	10,8820	03-05-24	36.859.490,55	293
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5671	10,5877	03-05-24	36.047.945,94	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6765	12,6927	03-05-24	239.027.447,46	2.290
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7766	12,7931	03-05-24	51.280.190,63	501
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	33,2894	33,2444	03-05-24	32.497.717,38	854
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,6702	34,6241	03-05-24	11.342.618,54	429
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	20,1065	20,1632	03-05-24	151.445.723,71	1.538
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,3926	20,4504	03-05-24	16.779.701,76	102
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1233	10,1556	02-05-24	131.669.481,99	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8583	3,8706	02-05-24	565.604,15	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1117	21,1340	02-05-24	23.512.853,22	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9325	12,9278	02-05-24	19.843.792,47	414
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,2404	12,2787	03-05-24	18.029.602,80	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.077,5883	3.083,1683	02-05-24	4.937.248,68	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	2.812,4746	2.817,4196	02-05-24	200.939,69	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3473	12,3200	02-05-24	6.447.437,79	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2786	9,3031	02-05-24	6.245.983,08	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,4220	10,4409	02-05-24	3.191.764,36	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9818	10,9999	02-05-24	4.259.175,37	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,2413	8,2118	30-04-24	1.149.218,72	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2821	5,1691	30-04-24	819.424,89	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5706	8,4351	30-04-24	635.293,11	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5310	13,5004	30-04-24	1.019.130,98	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0937	12,0890	30-04-24	1.616.602,54	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0469	10,0289	30-04-24	2.800.347,49	179
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,5541	10,5393	30-04-24	3.452.368,89	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,0997	14,9778	30-04-24	139.322,87	27
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,1458	11,8418	30-04-24	1.734.519,27	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	11,7030	11,6823	30-04-24	1.799.247,09	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0568	13,0033	30-04-24	6.448.227,08	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9975	10,0036	30-04-24	500.154,22	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3341	10,3154	30-04-24	2.886.647,97	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,9918	10,8356	30-04-24	15.867.715,52	313
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,3483	10,2825	30-04-24	3.845.296,98	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6594	10,6240	30-04-24	641.301,06	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,4850	11,4275	30-04-24	2.801.003,37	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5909	11,4980	30-04-24	2.875.266,71	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,9359	15,7814	30-04-24	3.966.906,38	54
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,6753	10,4866	30-04-24	1.785.033,14	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,7200	12,6009	30-04-24	6.659.818,68	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,9165	11,8507	30-04-24	2.990.541,35	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4802	10,4653	30-04-24	12.885.138,14	117
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,8858	11,7827	30-04-24	1.343.835,69	38
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4360	12,4052	30-04-24	7.670.071,92	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9811	6,0448	30-04-24	4.650.278,74	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1646	10,1540	30-04-24	654.509,68	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3346	8,2516	30-04-24	688.769,99	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1225	14,0919	30-04-24	20.787.689,96	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9525	8,9306	30-04-24	1.793.533,24	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2738	1,2697	30-04-24	32.970.071,19	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6027	10,5405	30-04-24	2.506.275,38	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1662	11,1065	30-04-24	1.692.465,31	30
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	84,1203	83,7711	30-04-24	4.595.801,86	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7241	12,5503	30-04-24	3.087.544,30	91
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5189	11,3656	30-04-24	1.406.764,16	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	112,6197	112,9899	02-05-24	2.155.339,82	245
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,6857	10,6361	30-04-24	7.004.341,62	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4855	10,4448	30-04-24	2.722.131,47	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6281	12,6280	02-05-24	9.732.008,21	220
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2519	12,3231	03-05-24	86.580.140,11	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1604	12,2309	03-05-24	4.191.610,12	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1288	12,1989	03-05-24	3.765.818,08	122
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1661	12,2367	03-05-24	6.290.271,03	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.	81,1533	81,3364	03-05-24	4.331,88	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.	103,4739	104,0558	03-05-24	816.035,59	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	170,3011	171,5513	03-05-24	33.560,22	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	300,7403	302,9420	03-05-24	6.286.209,11	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.	107,2840	107,3764	03-05-24	50.027,26	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.	2,9447	2,9785	03-05-24	8,83	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.	121,2445	122,3785	02-05-24	7.887.957,95	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,6550	136,8156	02-05-24	76.629.265,32	4.857
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	141,9750	142,4688	02-05-24	8.790.360,14	390
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	109,6927	110,5854	02-05-24	1.992.430,48	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	130,1304	129,7042	02-05-24	1.433.974,38	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	103,7908	104,3119	02-05-24	4.414.932,54	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,9534	94,2997	02-05-24	9.539.915,06	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,0260	102,3488	02-05-24	2.083.259,88	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,8204	106,5447	02-05-24	1.085.215,19	26
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,3218	97,2642	02-05-24	44.836,62	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	145,5917	154,0126	02-05-24	8.823.161,58	712
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8305	66,8620	02-05-24	493.655,46	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5831	12,7277	02-05-24	7.823.974,75	646
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	151,2143	151,6146	02-05-24	8.021.102,60	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	115,8968	115,7652	02-05-24	2.122.447,42	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8215	54,8266	02-05-24	134.264,06	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	124,9402	124,8691	02-05-24	21.052,61	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,6781	11,7257	02-05-24	6.256.930,06	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	152,9700	152,9553	02-05-24	2.113.273,74	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	135,6392	135,2926	02-05-24	11.394.693,66	712
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,4183	82,6338	02-05-24	849.165,67	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	147,5215	150,0479	02-05-24	3.003.910,49	108
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	148,3950	148,0841	02-05-24	15.546.221,54	136
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,0135	89,3319	02-05-24	692.159,62	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	123,4688	125,1387	02-05-24	1.271.114,85	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	89,8576	90,2081	02-05-24	1.337.623,67	106
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	132,1224	132,6974	02-05-24	1.825.708,99	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	241,4996	242,1105	03-05-24	48.231.735,92	146
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	277,1300	277,7814	03-05-24	5.429.829,27	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,2659	232,8067	03-05-24	44.630.841,37	2.902
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,0941	55,1974	03-05-24	2.687.462,08	275
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,2802	51,3771	03-05-24	2.059.911,89	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,3491	8,4083	03-05-24	16.159.931,96	99
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	133,6319	134,2984	03-05-24	16.019.146,48	515
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2695	11,2858	03-05-24	58.936.133,06	886
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7025	26,7363	03-05-24	52.244.459,68	722
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	61,0696	61,4108	03-05-24	58.105.680,20	1.370
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8973	20,9917	03-05-24	4.684.480,55	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,6759	10,8431	03-05-24	9.170.096,37	330
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.501,4196	1.501,5614	03-05-24	8.013.751,16	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,6248	126,7268	03-05-24	146.962.522,59	3.260
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1222	22,1328	03-05-24	3.296.616,42	169
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9860	,9820	02-05-24	6.785.778,79	1.699
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,0130	93,0613	03-05-24	41.900.110,93	2.489
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1120	1,0950	02-05-24	31.109.756,89	8.117
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1240	1,1210	02-05-24	18.821.685,00	1.343
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0800	1,0770	02-05-24	15.175.477,45	1.068
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1608	1,1466	02-05-24	5.947.263,01	2.881
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,4910	130,8710	02-05-24	15.588.882,24	612
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9464	12,0355	03-05-24	9.978.583,87	130
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,1124	10,0994	02-05-24	3.262.982,83	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,8062	9,7932	02-05-24	7.999,63	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3291	10,2588	30-04-24	578.322,39	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1792	10,1756	30-04-24	1.861.766,42	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	99,9746	99,6921	02-05-24	58.297.936,97	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2457	10,2498	02-05-24	979.643,20	46
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3009	10,3060	02-05-24	2.166.937,98	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2537	10,2582	02-05-24	18.378.792,63	282
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,1940	10,1952	01-05-24	1.849.143,66	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.	10,0597	10,0607	01-05-24	4.643.904,90	193
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1636	10,1769	02-05-24	28.985.204,00	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,6991	10,6922	02-05-24	9.213,45	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,5868	10,5800	02-05-24	489.702,27	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.	10,4266	10,4186	02-05-24	196.678,30	8
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,0269	22,0101	02-05-24	20.547.850,55	1.078
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,1893	10,1824	02-05-24	31.152,16	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,9250	10,7922	02-05-24	3.973.994,75	333
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	12,7193	12,5658	02-05-24	801.185,90	134
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,0779	9,9559	02-05-24	634.019,55	29
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,3593	13,2650	02-05-24	4.318.052,23	137
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,2464	13,1524	02-05-24	1.955.583,05	82
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,9757	14,8687	02-05-24	19.304.940,03	914
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2748	7,2813	02-05-24	19.610.277,36	780
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4159	10,4252	02-05-24	1.826.380,28	117
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0967	10,1057	02-05-24	9.081.381,98	271
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,9745	9,9754	01-05-24	12.823.245,83	551
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2430	10,2477	02-05-24	29.429.846,77	620
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2934	10,2986	02-05-24	28.114.873,17	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,9621	13,0436	03-05-24	15.762.966,37	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,4366	14,4388	01-05-24	8.581.653,56	167
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,5468	12,6258	03-05-24	12.822.232,12	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6818	12,6770	01-05-24	60.867.518,87	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,0233	16,0224	01-05-24	23.984.955,65	509
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3325	12,3321	03-05-24	99.628.331,28	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.	12,3688	12,3782	01-05-24	9.594.837,73	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3728	14,4436	03-05-24	13.963.179,27	108
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,4774	18,4654	01-05-24	24.854.359,15	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,9309	12,9262	01-05-24	6.333.322,69	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5262	6,5184	03-05-24	39.854.702,93	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,2881	11,3248	03-05-24	41.914.981,60	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9553	11,0002	03-05-24	4.567.156,86	153
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2528	12,2522	05-05-24	4.279.202,79	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	189,5982	189,7021	03-05-24	69.538.764,99	645
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,6151	96,0316	03-05-24	32.757.672,78	362
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	140,6836	140,6771	03-05-24	64.540.118,33	1.419
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	234,8956	235,0617	03-05-24	1.946.687.991,72	15.137
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	163,0602	160,0777	30-04-24	95.059.935,06	1.276
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	131,8513	131,5715	03-05-24	5.150.024,79	46
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.	131,4389	131,1593	03-05-24	4.941.650,76	535
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	855,6558	855,8912	03-05-24	377.112.446,43	7.257
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	870,2166	870,4644	03-05-24	85.107.844,97	4.051
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.026,3287	1.027,1546	03-05-24	112.927.995,28	3.433
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.012,5003	1.013,3068	03-05-24	130.757.681,42	2.768
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.494,2416	1.493,4662	03-05-24	78.887.891,00	2.218
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.602,7425	1.601,9458	03-05-24	523.256,80	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	734,1747	736,1336	02-05-24	10.963.734,12	386
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,6420	129,5411	02-05-24	11.191.078,90	225
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	710,2726	710,3605	03-05-24	72.904.223,72	3.066
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	884,2445	884,3587	03-05-24	130.342.722,06	3.195
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	769,3753	769,4733	03-05-24	400.211.412,42	2.403
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,0629	89,0742	03-05-24	668.348.483,21	1.361
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.767,9642	1.768,2467	03-05-24	84.229.733,71	1.888
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	841,0302	841,1403	02-05-24	10.171.855,50	319
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	929,6803	929,7989	02-05-24	5.985.196,76	147

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*
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	855,0109	855,1608	02-05-24	4.710.583,33	256
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	653,5047	654,8853	02-05-24	13.093.826,66	439
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,1328	29,2153	03-05-24	16.805.432,45	3.199
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,8955	27,9742	03-05-24	22.721.208,67	912
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,0941	103,1055	03-05-24	197.238.660,76	3.597
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,5158	102,6097	03-05-24	32.888.414,16	685
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,0151	101,1717	03-05-24	2.161.873,17	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,7255	102,8848	03-05-24	15.994.533,35	318
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,0693	100,2949	03-05-24	2.460.831,45	33
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.054,9490	2.064,2351	03-05-24	137.167.766,35	3.974
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.170,0094	2.179,8631	03-05-24	115.680.441,03	3.965
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,2024	115,7230	03-05-24	5.217.274,05	171
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.987,5251	4.066,4096	03-05-24	174.109.489,78	7.724
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.426,7657	3.494,6093	03-05-24	8.848.173,84	1.775
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.292,8336	2.318,6787	03-05-24	39.823.928,41	2.144
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	107,2698	107,9009	03-05-24	3.221.378,49	1.815
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	95,6364	96,1978	03-05-24	3.238.022,88	243
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,0823	58,1860	02-05-24	12.222.836,97	423
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,5425	101,8779	03-05-24	22.987.175,42	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	100,3557	100,6880	03-05-24	1.541.900,48	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.	100,9340	101,2667	03-05-24	2.195.903,91	141
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,1693	106,2081	02-05-24	19.225.864,84	467
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.028,9339	1.029,2482	02-05-24	45.175.783,57	1.175
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,1801	124,2661	02-05-24	29.582.793,44	822
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8653	101,9394	02-05-24	10.658.159,54	293
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,9247	103,0286	02-05-24	14.004.009,22	389
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,3303	117,6384	02-05-24	22.046.223,14	654
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,5169	127,5187	02-05-24	43.825.294,02	1.159
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,2316	123,2333	02-05-24	23.085.967,49	587
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,7241	117,8661	02-05-24	18.889.610,37	586
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	91,5298	91,5029	02-05-24	13.678.722,74	308
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,1776	106,2381	02-05-24	9.357.370,24	238
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2834	10,2297	03-05-24	29.578.698,29	448
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.362,0750	1.362,3087	02-05-24	25.520.157,05	734
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,7508	86,7548	02-05-24	10.929.925,12	366
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	814,9755	815,0370	02-05-24	19.947.418,33	638
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	839,5673	840,2467	03-05-24	78.308,68	69
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	763,5777	764,1799	03-05-24	11.032.729,42	728
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	97,8880	97,9485	02-05-24	4.060.287,98	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.	96,8248	96,8839	02-05-24	18.735.284,24	546
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	120,6513	120,4334	03-05-24	1.043.882,17	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	140,6148	140,3591	03-05-24	80.127.250,39	919
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,5733	99,5867	03-05-24	20.811.896,91	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,4238	97,4369	03-05-24	162.055,88	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,1408	98,1537	03-05-24	123.861.854,94	1.736
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,8248	105,8874	03-05-24	11.272.902,36	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,8217	104,8835	03-05-24	62.249.482,44	877
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,6395	98,7992	03-05-24	22.460.903,62	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,4841	94,6370	03-05-24	40.073.920,61	525
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,2097	96,3654	03-05-24	211.556.240,87	3.544
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,0817	100,0889	03-05-24	2.677.891,48	52
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.	104,6094	104,6443	02-05-24	11.237.375,73	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4597	98,5354	02-05-24	12.157.871,14	337

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*
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,5835	113,6674	02-05-24	19.822.790,37	568
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,7471	98,8489	02-05-24	12.717.248,96	280
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,7888	84,8886	02-05-24	23.706.720,19	740
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,9654	64,0893	02-05-24	31.707.470,40	905
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,1550	65,2396	02-05-24	28.363.348,50	852
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,8910	99,9567	02-05-24	7.300.564,41	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.994,5069	2.019,0155	03-05-24	70.793.497,38	4.106
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.965,9669	1.990,0976	03-05-24	272.561.820,12	6.725
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,0604	81,0873	02-05-24	14.738.671,64	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,0442	75,1613	02-05-24	25.661.464,36	808
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	107,4635	107,6910	02-05-24	6.675.344,14	172
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	811,0139	811,1444	02-05-24	16.141.593,91	401
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	87,5909	87,4797	02-05-24	12.573.190,51	294
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.002,4163	1.008,0583	03-05-24	3.538.411,27	140
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	976,1528	981,6336	03-05-24	42.721.605,81	1.343
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	161,2379	163,1847	03-05-24	14.925.959,00	669
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	154,2623	156,1270	03-05-24	190.121,66	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.232,5547	1.234,0070	03-05-24	30.413.108,06	1.637
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.317,2410	1.318,8112	03-05-24	16.050.074,23	2.472
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,9686	115,9893	02-05-24	12.930.700,40	466
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,3158	78,2526	02-05-24	8.809.017,36	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	886,6217	886,7578	02-05-24	4.662.586,67	225
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.296,8008	1.301,5087	03-05-24	100.170,93	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.198,1078	1.202,4311	03-05-24	49.273.253,00	1.702
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,0523	107,3836	03-05-24	439.134,69	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,9482	101,2588	03-05-24	113.287.931,21	3.218
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	117,3025	118,3310	03-05-24	16.246.976,90	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,6906	100,9146	03-05-24	9.190.204,16	434
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,8867	101,9552	03-05-24	34.768.237,49	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,5486	122,1375	03-05-24	1.740.312,86	415
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	113,9217	114,7927	03-05-24	8.180.562,69	421
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.120,3378	1.122,2253	03-05-24	592.722,88	226
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.093,5583	1.095,3887	03-05-24	11.057.698,48	672
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.529,2273	1.529,7525	03-05-24	7.623.719,42	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.528,6508	1.529,1675	03-05-24	81.886.078,71	1.641
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,9655	100,9830	02-05-24	11.659.960,04	410
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	458,5233	463,7319	03-05-24	3.035.832,18	1.839
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	417,5253	422,2589	03-05-24	22.516.232,59	1.230
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	152,8406	153,9172	03-05-24	197.257.943,20	179
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	144,8778	145,8957	03-05-24	91.807.138,75	659
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	143,9027	144,9138	03-05-24	218.748,80	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	144,4408	145,4551	03-05-24	12.155.351,92	455
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,4162	99,7096	03-05-24	18.413.602,35	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,5915	105,9041	03-05-24	900.485.200,83	892
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,7268	104,0329	03-05-24	591.673.247,77	4.894
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,1375	103,4416	03-05-24	49.833.719,66	1.809
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,9936	100,1968	03-05-24	382.673.056,73	345
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,6419	98,8416	03-05-24	150.461.795,03	1.138
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,3088	98,5076	03-05-24	15.492.260,97	485
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	132,8756	133,6255	03-05-24	397.151.097,25	382
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	124,6282	125,3297	03-05-24	182.299.170,23	1.536
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	123,9335	124,6307	03-05-24	23.146.401,51	847
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	126,2143	126,9247	03-05-24	2.372.412,69	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	118,9024	119,4035	03-05-24	937.021.693,54	1.004
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,8618	114,3401	03-05-24	681.724.344,84	5.322
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,1671	106,6131	03-05-24	16.215.625,52	146

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,2966	113,7723	03-05-24	62.701.117,33	2.328
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,6754	101,7622	03-05-24	713.727.614,83	700
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,5672	101,6531	03-05-24	1.067.093.601,31	15.487
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.	1.243,4800	1.246,5860	03-05-24	45.833.884,06	1.081
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	112,2746	112,7098	03-05-24	6.073.541,71	1.819
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,4596	98,8387	03-05-24	41.295.887,87	1.218
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,0703	97,2219	03-05-24	4.946.392,34	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.292,7589	1.296,0092	03-05-24	170.967.296,57	3.863
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	190,6274	191,6152	03-05-24	41.687.407,17	1.777
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	193,6080	194,6155	03-05-24	12.150.800,68	3.426
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.276,9943	1.295,4925	03-05-24	28.881,75	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.237,2345	1.255,1329	03-05-24	68.439.024,71	2.450
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2566	10,2034	30-04-24	2.249.863,75	263
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3171	10,3208	02-05-24	1.039.792.077,66	29.985
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9164	7,9190	02-05-24	2.018.440.220,20	6.001
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	25,6655	25,6969	02-05-24	87.366.150,78	7.072
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,1212	28,1196	30-04-24	37.949.685,58	3.091
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9224	13,9146	30-04-24	29.397.804,43	3.094
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	112,3519	112,5437	02-05-24	394.575.357,58	20.343
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	214,1047	214,4329	02-05-24	18.009.146,10	2.620
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	29,4304	29,4776	02-05-24	98.223.878,64	3.628
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5363	14,4513	02-05-24	134.894.624,31	3.994
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3684	10,3122	02-05-24	47.539.046,84	3.579
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,8558	29,0138	02-05-24	125.766.427,62	5.199
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,3055	19,2875	02-05-24	247.920.882,57	8.158
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.569,6364	1.574,5961	02-05-24	14.240.394,63	328
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	39,9115	39,9557	02-05-24	1.356.371.614,51	66.538
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1603	12,1642	02-05-24	38.230.996,28	1.423
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2234	10,2266	02-05-24	2.942.697.124,44	73.404
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8966	9,9014	02-05-24	941.632.193,30	27.781
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3188	10,3261	02-05-24	1.195.448.736,30	32.694
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1819	10,1860	02-05-24	885.137.536,32	22.769
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0727	10,0862	02-05-24	266.640.817,03	9.849
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1591	10,1734	02-05-24	241.733.059,24	5.993
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9355	9,9541	02-05-24	11.248.848,42	298
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9427	9,9612	02-05-24	3.173.716,93	32
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6034	10,6103	02-05-24	8.470.753,50	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,9955	10,9986	02-05-24	156.522.776,79	4.004
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5961	12,6149	02-05-24	236.376.320,37	5.921
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3947	15,3821	30-04-24	71.949.015,31	1.505
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,6591	84,2789	02-05-24	43.194.554,42	2.245
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.800,5774	1.806,0667	02-05-24	118.928.809,73	2.969
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.858,9440	1.864,6662	02-05-24	893.537.919,70	25.888
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,2039	181,7960	02-05-24	17.003.238,60	878
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7640	11,7775	02-05-24	30.956.217,89	975
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4831	10,4902	02-05-24	31.415.838,91	494
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0910	10,0663	30-04-24	827.303.396,94	25.167
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7890	9,7649	30-04-24	527.530.461,40	16.821
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4502	14,3610	30-04-24	186.091.282,13	7.897
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8852	6,8967	02-05-24	69.264.747,06	2.423
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0384	11,0656	02-05-24	24.912.933,03	752
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2353	10,2425	02-05-24	55.378.112,81	293
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2149	10,2220	02-05-24	195.887.191,09	1.357
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5998	9,5657	30-04-24	16.280.761,68	1.053
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2331	9,2113	30-04-24	20.675.026,33	1.074
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,5904	10,5996	02-05-24	323.755.193,90	14.396
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,5937	132,6938	02-05-24	699.456.999,06	21.743
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9038	9,8917	30-04-24	156.970.259,96	14.524
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5145	10,4673	30-04-24	12.466.036,03	1.184
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8152	11,7811	30-04-24	34.399.214,29	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,8256	11,7985	02-05-24	333.417.610,63	23.732
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	122,6810	122,8994	02-05-24	20.651.194,50	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,3714	11,3433	02-05-24	109.544.591,56	6.400

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.452,9484	1.453,4747	02-05-24	956.257.843,62	20.452
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	926,7561	923,7708	30-04-24	1.724.042.728,86	62.026
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	963,4780	960,3968	30-04-24	16.887.439,15	139
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,0450	26,8592	02-05-24	583.447.180,05	28.641
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,3389	28,1473	02-05-24	66.050.542,20	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	40,0752	40,1228	02-05-24	816.845,34	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6967	7,6267	30-04-24	32.081.178,06	3.162
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2971	10,2519	30-04-24	104.180.775,28	5.450
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6281	9,6373	02-05-24	203.016.335,78	5.783
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5173	13,5107	02-05-24	593.649.007,74	14.513
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,5482	11,5427	02-05-24	99.614.386,59	3.437
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1092	11,1177	02-05-24	852.387.023,89	21.033
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4254	10,4058	30-04-24	124.126.375,23	8.508
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8050	10,7685	30-04-24	27.151.096,89	2.893
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3953	10,3989	02-05-24	62.827.722,26	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4040	10,3766	30-04-24	175.046.864,28	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,3699	11,3198	30-04-24	92.249.605,86	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1026	11,0659	30-04-24	245.225.017,03	283
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2146	10,2293	02-05-24	116.371.691,57	4.373
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6710	10,6755	02-05-24	94.302.313,57	3.443
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4338	10,4358	02-05-24	32.973.830,54	1.404
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2474	11,2496	02-05-24	142.886.441,55	5.954
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	903,6453	903,9332	02-05-24	3.109.459.477,43	91.898
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1111	3,1101	30-04-24	41.686.611,47	3.112
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,6183	21,6530	02-05-24	120.573.114,09	6.461
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,0269	35,9079	02-05-24	222.827.075,33	7.375
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,6784	40,5480	02-05-24	330.211.242,14	24.447
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7652	6,7666	02-05-24	24.044.046,46	990
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9901	9,9843	30-04-24	1.010.080.612,30	54.225
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1067	10,1045	30-04-24	58.487.400,36	2.275
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5915	9,5911	30-04-24	1.781.654.012,78	54.232
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2966	10,2887	30-04-24	32.471.103,24	2.275
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,5163	11,4451	30-04-24	41.792.114,60	2.275
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,0445	15,9602	30-04-24	1.171.481.739,55	54.229
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8870	10,8553	30-04-24	5.868.503.220,91	186.364
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,8432	14,7572	30-04-24	1.030.895.246,62	39.700
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,4799	13,4290	30-04-24	8.393.047.504,72	244.529
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7631	11,7119	30-04-24	10.581.841,09	786
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	134,1496	135,3136	03-05-24	9.526.205,16	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	122,7777	123,2627	03-05-24	103.581.461,76	3.252
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9322	11,9424	03-05-24	7.701.520,55	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	270,9218	272,0235	03-05-24	1.553.096.903,95	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	77,6531	77,7577	03-05-24	149.846.725,01	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,1874	16,1998	03-05-24	37.583.771,47	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8790	14,9039	03-05-24	58.347.374,55	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6904	15,7178	03-05-24	31.970.847,61	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6833	15,7108	03-05-24	499.646,25	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7077	15,7352	03-05-24	5.608.116,46	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,0789	15,1199	03-05-24	24.467.750,22	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,0375	15,0786	03-05-24	5.620.962,04	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,0851	15,1262	03-05-24	3.521.667,21	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6434	15,6510	03-05-24	133.735.767,87	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,4904	15,4980	03-05-24	10.438.668,60	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6249	16,6597	03-05-24	54.569.135,78	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,2956	15,3275	03-05-24	29.888,65	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,5466	16,5813	03-05-24	1.000.506,23	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	293,7679	295,6061	03-05-24	147.737.641,38	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,2225	60,4628	03-05-24	1.348.683.015,52	12.257

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.	13,3699	13,6936	02-05-24	14.043.034,21	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5424	12,6920	03-05-24	31.541.512,56	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	37,6586	37,8015	03-05-24	56.362.500,29	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1408	11,1717	03-05-24	116.231.295,52	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,5175	19,6361	03-05-24	98.554.800,88	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8283	12,8660	03-05-24	208.233.225,77	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,0937	16,1410	03-05-24	6.909.426,32	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	250,8379	251,7042	03-05-24	359.398.518,35	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.591,6140	1.602,4294	02-05-24	6.407.045,36	165
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.678,2501	1.689,6754	02-05-24	1.919.084,41	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,6929	123,9309	03-05-24	11.351.760,93	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	120,1692	121,3784	03-05-24	671.246,81	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,3961	122,6193	03-05-24	6.083.267,26	75
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0495	11,0614	03-05-24	38.355.115,07	1.400
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,1562	7,1207	02-05-24	19.786.685,63	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7127	9,6642	02-05-24	148.259.759,20	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,1212	11,0658	02-05-24	82.203.603,82	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.	7,5587	7,5726	02-05-24	81.939.919,90	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9679	5,9790	02-05-24	85.609.277,72	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,4878	29,5418	02-05-24	309.374.680,96	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9415	5,9526	02-05-24	39.466.226,82	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8015	29,8563	02-05-24	269.101.577,00	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,1858	30,2415	02-05-24	64.359.706,06	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	17,9733	17,8682	01-05-24	85.937.358,51	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,9624	13,0053	02-05-24	48.608.273,51	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	214,6487	215,3685	02-05-24	982.161,14	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	182,0125	182,6179	02-05-24	39.503.095,96	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.	8,7680	8,7693	02-05-24	4.060.973,82	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,5181	8,5189	02-05-24	83.491.047,27	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,8202	9,8215	02-05-24	1.751.633,18	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,3391	13,3407	02-05-24	34.350.053,08	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,0783	14,0801	02-05-24	10.902.571,10	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,9752	9,0022	02-05-24	4.933.177,78	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,0540	8,0781	02-05-24	28.638.234,99	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	8,7645	8,7907	02-05-24	8.694.396,71	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.	14,2574	14,2499	02-05-24	24.601.631,78	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	53,8851	53,8553	02-05-24	69.022.924,23	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	9,8425	9,8375	02-05-24	6.763.265,21	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,5210	13,5137	02-05-24	39.381.291,99	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	140,3532	139,9294	02-05-24	2.905.835,49	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.	10,2641	10,2326	02-05-24	57.596.521,41	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6194	7,6054	02-05-24	26.722.436,78	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4273	8,4121	02-05-24	17.247.320,31	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,9485	8,9324	02-05-24	1.848.123,99	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,4365	7,4233	02-05-24	1.767.306,03	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,8280	28,5958	01-05-24	37.756.639,88	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,5519	31,2990	01-05-24	2.212.687,00	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0054	6,0079	02-05-24	64.097.288,29	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0373	6,0409	02-05-24	8.403.374,04	44
CAIXABANK BONOS SUBORDINADOS 2 ESTANDAR	ES0118539016	CECABANK, S.A.	5,8649	5,8683	02-05-24	16.024.996,34	345

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.	5,9510	5,9546	02-05-24	39.145.662,19	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,5818	16,6182	02-05-24	70.436.935,87	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	38,6498	38,7335	02-05-24	899.725.422,54	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0536	6,0516	02-05-24	35.752.725,40	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,3669	7,3542	01-05-24	1.336.410,12	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7795	6,7674	01-05-24	336.179.348,95	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9155	6,9033	01-05-24	316.990.540,53	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7022	8,6864	01-05-24	717.990.265,25	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,9912	8,9751	01-05-24	561.928.782,70	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,2402	9,2210	01-05-24	104.414.243,39	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,5465	9,5269	01-05-24	67.460.745,20	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,5285	9,5100	01-05-24	24.815.292,17	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,8452	9,8264	01-05-24	14.213.433,54	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4292	7,4204	01-05-24	422.293.169,91	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,6760	7,6671	01-05-24	249.961.039,35	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1306	6,1319	02-05-24	647.820,22	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1047	6,1059	02-05-24	1.980.758.564,29	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6740	7,6691	02-05-24	17.129.403,98	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1450	6,1210	01-05-24	1.367.069,16	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7132	5,6907	01-05-24	2.981.323,14	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9666	5,9431	01-05-24	1.022,94	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6088	5,5867	01-05-24	8.213.199,61	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8090	13,7899	01-05-24	331.945.292,08	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8462	14,8260	01-05-24	28.944.484,76	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0267	9,0327	02-05-24	9.935.348,70	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2793	6,2836	02-05-24	19.238.319,66	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,3546	92,4502	02-05-24	2.902,02	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,2282	159,3892	02-05-24	19.812.400,29	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.	108,4989	108,4716	02-05-24	38.010.086,12	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,1838	121,2190	02-05-24	140.985.102,25	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5883	104,6027	02-05-24	106.007.765,24	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,8991	110,9370	02-05-24	29.921.099,08	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,4559	110,4762	02-05-24	43.139.639,27	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.	98,8807	98,9556	02-05-24	90.720.721,03	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6257	10,6281	02-05-24	25.338.111,05	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0216	9,9974	01-05-24	22.201.936,87	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4476	6,4318	01-05-24	29.564.352,69	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4148	12,3566	01-05-24	14.641.581,71	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2371	8,1982	01-05-24	27.859.983,00	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6941	12,6348	01-05-24	60.753.317,29	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,2421	11,1753	01-05-24	39.145.495,13	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,0640	12,9862	01-05-24	53.624.042,15	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1561	8,1071	01-05-24	25.872.301,73	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6850	10,6898	02-05-24	8.288.971,21	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0267	6,0288	02-05-24	274.166.364,14	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1857	6,1882	02-05-24	24.741.718,69	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3256	7,3284	02-05-24	157.450.356,32	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3742	7,3771	02-05-24	23.893.311,04	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6990	8,6718	02-05-24	574.627.051,37	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5024	5,5126	02-05-24	8.265.967.757,86	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,2900	11,3374	02-05-24	7.799.964.578,08	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6534	5,6755	02-05-24	3.055.298.622,74	357.448
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	6,0160	6,0175	02-05-24	1.861.890.647,64	357.418

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7025	5,7134	02-05-24	4.252.967.522,96	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	8,6867	8,6940	02-05-24	319.900.142,77	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,7659	7,7512	02-05-24	1.536.518.320,18	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7216	5,7263	02-05-24	2.679.523.309,52	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,7793	6,8105	02-05-24	1.535.546.951,39	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4219	6,4147	01-05-24	58.253.592,51	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,9181	103,5262	01-05-24	1.046.559,62	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7673	11,7224	01-05-24	270.849.544,36	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1471	8,1492	02-05-24	1.320.351.742,21	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8797	7,8813	02-05-24	2.718.243.088,48	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2429	8,2449	02-05-24	218.665.689,02	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9804	7,9821	02-05-24	6.755.381.756,49	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0708	8,0726	02-05-24	1.768.592.231,38	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0952	10,0633	02-05-24	262.695.824,31	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,6861	28,5943	02-05-24	294.721.148,55	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9652	10,9301	02-05-24	199.859.604,47	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3739	11,3377	02-05-24	23.996.683,26	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7731	13,7565	01-05-24	99.055.541,75	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3504	7,3610	02-05-24	245.003,18	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9095	5,9119	02-05-24	24.487.734,05	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9418	7,9569	02-05-24	23.958.130,76	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4252	6,4298	02-05-24	2.260.604,60	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.	5,3630	5,3734	02-05-24	134.122,89	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.	7,9393	7,9541	02-05-24	17.723.093,12	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1095	6,1209	02-05-24	5.669.499,67	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4881	,4864	02-05-24	26.757.862,42	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2065	7,1817	02-05-24	6.045.137,69	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0570	6,0605	02-05-24	1.533.387,41	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0392	6,0427	02-05-24	14.398.471,39	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4610	6,4648	02-05-24	489,73	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0697	6,0835	02-05-24	22.832.142,31	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9651	6,9808	02-05-24	14.295.459,88	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1246	6,1384	02-05-24	6.745.933,80	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9746	5,9880	02-05-24	11.254.609,76	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0177	7,0278	02-05-24	5.909.581,94	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2175	7,2281	02-05-24	5.560.955,03	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4098	6,4110	02-05-24	375.235.843,56	13.359
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1295	6,1307	02-05-24	257.684.146,47	11.818
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9099	8,9298	02-05-24	110.255.578,87	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9622	11,9392	01-05-24	300.370.397,79	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4218	12,3981	01-05-24	236.781.950,15	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4507	5,4585	02-05-24	3.159.619,28	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3441	5,3516	02-05-24	3.114.333,81	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3741	5,3818	02-05-24	2.932.824,19	40

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 SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3973	5,4050	02-05-24	10.030.952,30	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9833	5,9853	02-05-24	198.987.611,42	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8031	6,8069	02-05-24	144.279.514,53	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9899	7,9919	02-05-24	161.366.611,12	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3294	6,3307	02-05-24	99.884.103,91	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6386	5,6471	02-05-24	391.609.017,93	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3734	6,4845	02-05-24	332.635.325,55	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6462	5,6501	02-05-24	504.013.892,69	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4849	5,4963	02-05-24	228.581.764,63	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5294	5,5290	02-05-24	471.535.870,37	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2486	9,2182	02-05-24	384.722.346,50	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4009	8,3993	02-05-24	64.244.049,13	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,5992	12,5663	02-05-24	802.374.758,03	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.	9,6487	9,6554	02-05-24	11.560.726,26	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5245	6,5390	02-05-24	76.061.735,08	6.680
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7440	5,7335	01-05-24	208.627,97	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1933	6,1830	01-05-24	41.582.077,60	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1009	6,1027	02-05-24	12.325.721,76	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0711	6,0728	02-05-24	1.811.935.801,19	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8738	5,8795	02-05-24	409.697.086,27	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7176	5,7232	02-05-24	384.672.553,99	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,4644	6,4483	01-05-24	885.176,38	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,3523	6,3362	01-05-24	9.530.968,80	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,2958	6,2798	01-05-24	15.131.481,29	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,4562	6,4397	01-05-24	140.322,27	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,3413	6,3248	01-05-24	4.281.183,18	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,2866	6,2702	01-05-24	1.374.595,38	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,9257	98,9497	02-05-24	52.359.502,64	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.	123,3810	124,1629	02-05-24	4.178.700,40	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	134,9202	135,7726	02-05-24	11.060.843,74	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	442,0437	444,8264	02-05-24	78.520.378,96	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,1251	17,9277	01-05-24	7.628.412,34	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,5682	7,5517	02-05-24	10.492.084,99	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8197	9,7981	02-05-24	98.625.998,32	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,4715	7,4552	02-05-24	31.054.631,64	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	5,9899	5,9899	01-05-24	4.541.855,45	516
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3208	6,3210	01-05-24	8.223.767,81	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7657	8,7708	01-05-24	23.195.854,08	1.630
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4151	9,4208	01-05-24	4.264.026,07	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,0426	18,9033	01-05-24	33.217.087,01	1.373
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,1054	20,9377	01-05-24	9.354.329,10	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,9929	103,9973	01-05-24	32.543.689,96	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,8573	15,8125	01-05-24	15.532.885,32	1.337
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,1544	17,1021	01-05-24	16.761.447,15	1.423
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,9794	129,5410	01-05-24	181.895.456,23	7.867
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	140,5297	140,0592	01-05-24	37.629.644,36	2.361
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	894,4531	894,4942	01-05-24	226.466.466,16	4.210
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	909,2149	909,2642	01-05-24	4.894.562,34	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	103,8205	103,8215	01-05-24	18.521.698,56	1.211
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,8723	109,8761	01-05-24	12.262.487,24	1.805
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2905	10,2430	01-05-24	103.209.314,76	4.344
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,2306	11,1789	01-05-24	33.583.113,46	3.054
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,5427	11,5312	01-05-24	14.086.540,45	972
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,3335	12,3205	01-05-24	182.550,86	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,2543	682,0738	01-05-24	63.050.952,10	2.080
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	706,6857	706,5093	01-05-24	50.794.828,61	3.100
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,2671	14,2786	01-05-24	10.957.695,19	840
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,1213	15,1338	01-05-24	5.109.027,03	747
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5612	7,5451	01-05-24	44.206.795,29	2.388
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8373	7,8208	01-05-24	4.066.072,22	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,6750	103,6804	01-05-24	30.422.660,66	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,5454	107,5497	01-05-24	31.882.841,72	1.347
CIMS 2026, FI	ES0125587008	BANKOA	104,3464	104,3507	01-05-24	44.404.197,74	917
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3554	12,3425	01-05-24	82.977.854,46	4.287
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0477	13,0344	01-05-24	29.989.709,63	1.805
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1497	6,1515	02-05-24	260.813.561,07	6.590
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3911	10,3964	02-05-24	44.044.989,22	2.388
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8050	5,8189	02-05-24	144.641.284,29	12.379
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8778	8,9058	02-05-24	84.832.951,30	5.643
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9112	6,9118	02-05-24	52.582.071,86	5.408
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6111	7,6283	02-05-24	835.556.951,38	21.677
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9974	5,9998	02-05-24	24.983.100,53	1.306
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8179	9,8207	02-05-24	35.761.443,60	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5529	10,4653	02-05-24	4.843.742,37	432
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9276	10,9364	02-05-24	37.749.264,39	3.396
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6276	15,6304	02-05-24	10.146.866,80	881
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,7967	20,8827	02-05-24	9.182.830,47	806
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8221	9,7890	02-05-24	45.949.798,15	3.030
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2159	6,2184	02-05-24	42.474.543,22	2.101
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9536	10,9578	02-05-24	45.435.910,79	2.174
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1523	6,1544	02-05-24	629.033.048,77	15.980
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0061	6,0118	02-05-24	95.094.502,72	2.801
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1358	6,1415	02-05-24	224.653.042,19	6.361
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1558	6,1613	02-05-24	51.004.412,22	1.308
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1223	6,1287	02-05-24	202.304.822,25	5.991
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6421	7,6440	02-05-24	17.420.983,75	876
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	5,9973	5,9968	02-05-24	299.841,66	1
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6944	6,6454	02-05-24	99.873.939,81	3.438
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5222	7,5131	02-05-24	101.145.119,81	9.298
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4890	8,5697	02-05-24	2.983.031,57	428
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9628	5,9672	02-05-24	47.890.255,82	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2104	11,2243	02-05-24	209.126.495,77	6.813
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4602	9,4667	02-05-24	24.975.815,60	1.215
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0900	6,0906	02-05-24	3.039.981,65	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0119	6,0121	02-05-24	300.608,67	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0416	6,0430	02-05-24	27.260.366,11	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8000	11,8137	02-05-24	241.587.689,05	7.832
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4493	7,4531	02-05-24	34.800.149,39	1.465
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8515	8,8555	02-05-24	34.568.650,81	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1555	12,1711	02-05-24	22.933.864,40	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5679	10,5852	02-05-24	12.321.530,59	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0072	6,0074	02-05-24	300.373,07	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0072	6,0074	02-05-24	300.373,07	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0969	7,1063	02-05-24	338.063.352,64	7.628
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4598	7,4742	02-05-24	274.160.503,93	5.788
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.145,4576	2.147,8168	03-05-24	264.466.312,15	2.817
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.809,2694	2.808,2300	03-05-24	209.582.883,45	1.433
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0034	1,0049	02-05-24	39.672.859,36	624
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0101	1,0117	02-05-24	1.271.722,39	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0457	1,0474	02-05-24	17.887.411,76	306
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0598	1,0614	02-05-24	601.393,97	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0125	1,0126	03-05-24	16.844.794,22	162
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0074	1,0075	03-05-24	4.148.562,49	272
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0133	1,0134	03-05-24	7.431.432,03	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0275	1,0284	03-05-24	19.115.423,74	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,1506	15,1887	03-05-24	42.401.930,31	1.277
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,5603	15,5996	03-05-24	675.793,07	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2708	1,2710	03-05-24	46.586.751,18	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0372	1,0388	03-05-24	11.084.994,58	61
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0394	1,0409	03-05-24	5.897.552,99	265
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0403	1,0419	03-05-24	16.333.176,73	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.301,8748	1.302,3003	03-05-24	67.562.258,39	749
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.304,2333	1.304,6608	03-05-24	8.549.285,77	294
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.881,7902	1.885,8782	03-05-24	57.727.091,02	816
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.911,8744	1.916,0408	03-05-24	13.421.957,76	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,6595	8,6746	02-05-24	2.466.709,85	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8462	8,8618	02-05-24	10.626.511,93	282
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0955	1,0989	03-05-24	4.009.944,93	39
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1063	1,1098	03-05-24	8.240.356,90	283
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8922	,8950	03-05-24	7.512.681,19	153
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	76,7841	76,9807	03-05-24	6.312.570,75	271
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	80,9422	81,1513	03-05-24	732.339,46	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4244	1,4291	02-05-24	18.779.032,17	719
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4660	1,4709	02-05-24	12.986.076,65	291
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	807,5891	809,3937	03-05-24	15.654.444,30	378
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	823,7287	825,5775	03-05-24	3.282,03	1
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,6501	5,6750	03-05-24	5.895.723,52	261
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,9933	6,0199	03-05-24	6.937.243,89	221
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9922	,9899	02-05-24	8.439.376,42	269
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0150	1,0126	02-05-24	1.219.931,53	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9952	1,0000	02-05-24	4.167.695,40	97
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0176	1,0225	02-05-24	724.397,77	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	123,5419	124,0350	03-05-24	8.344.242,99	426
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	107,3672	107,7966	03-05-24	8.342.300,27	307
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	106,6547	107,0794	03-05-24	1.452.274,53	110
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	148,4635	149,0541	03-05-24	2.138.308,12	112
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	136,6955	136,8056	03-05-24	14.846.131,00	806
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	112,2167	112,3094	03-05-24	22.799.418,57	484
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	133,1895	133,2941	03-05-24	3.275.118,89	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	157,8669	157,9876	03-05-24	2.183.092,21	170
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	135,5123	136,9937	03-05-24	190.113.911,13	3.413
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	113,0538	114,2921	03-05-24	291.126.853,14	2.349
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	118,0458	119,3338	03-05-24	58.079.841,84	1.105
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	182,8108	184,8017	03-05-24	88.504.185,78	1.445
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	113,9463	113,9793	03-05-24	37.862.583,80	761
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	134,9556	136,2321	03-05-24	259.021.529,47	5.237
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	113,2238	114,2971	03-05-24	432.321.373,69	3.910
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	121,6441	122,7921	03-05-24	49.919.578,13	1.229
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	178,5689	180,2504	03-05-24	40.090.599,64	1.462
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	179,5680	182,5767	26-04-24	216.601,97	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	168,9221	171,7477	26-04-24	106.001,41	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4760	13,4798	03-05-24	107.428.891,16	468
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4305	13,4342	03-05-24	85.035.414,58	416
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.254,4870	1.255,8134	03-05-24	46.704.583,08	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.267,7906	1.269,1173	03-05-24	15.175.814,92	30
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.236,1742	1.237,4559	03-05-24	82.761.565,98	558
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7879	8,8047	03-05-24	14.501.086,31	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5956	8,6119	03-05-24	4.334.772,70	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5246	12,5439	03-05-24	48.300.461,32	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7785	13,7459	02-05-24	2.404.162,88	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2308	12,2013	02-05-24	2.418.288,57	97
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8035	13,7936	02-05-24	41.554.231,25	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	9,7946	9,8062	02-05-24	10.253.521,42	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5918	9,6029	02-05-24	11.496.041,26	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	1.055,0620	1.057,1135	03-05-24	94.523.786,88	452

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*
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.031,6928	1.033,6876	03-05-24	50.457.636,24	308
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6314	10,6377	02-05-24	70.372.361,34	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.	12,2766	12,3688	03-05-24	21.612.933,46	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8363	10,8473	02-05-24	190.770.561,82	6.258
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1999	11,2115	02-05-24	16.927.793,00	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1999	6,2006	03-05-24	324.428.598,41	4.291
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1517	10,1528	03-05-24	15.068.457,90	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,8645	14,8664	02-05-24	117.323.520,99	1.910
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,6868	15,6894	02-05-24	120.473.465,06	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8889	11,8959	02-05-24	225.986.981,54	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.	10,5969	10,6136	03-05-24	43.166.417,21	98
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3380	7,3363	02-05-24	111.815.688,32	91
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,5844	11,7384	03-05-24	24.232.758,78	16
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	27,5457	27,9121	03-05-24	352.877.089,96	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,1788	17,4069	03-05-24	2.196.960,89	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3407	12,3622	03-05-24	9.304.839,16	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3442	11,3643	03-05-24	544.431,29	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,2445	13,2678	03-05-24	51.548.025,40	466
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,8308	11,8517	03-05-24	96.115.946,03	243
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,5234	11,5485	03-05-24	51.049.890,10	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,8996	16,9364	03-05-24	115.269.216,97	598
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,8184	12,8483	03-05-24	88.170.468,60	228
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8731	12,9031	03-05-24	148.694,87	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	264,8417	265,0307	03-05-24	296.028.752,14	1.638
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,2538	110,3381	03-05-24	650.465.548,81	480
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,0448	13,0821	03-05-24	8.469.166,98	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,8677	18,9601	03-05-24	7.734.034,69	113
AGAVE	ES0106136007	BANKINTER S.A.	12,2708	12,2976	03-05-24	42.720.516,37	171
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.	11,1602	11,2000	03-05-24	5.455.851,43	130
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,3041	11,3446	03-05-24	8.476.878,84	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8212	11,8098	03-05-24	39.738.815,29	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,9482	24,9733	03-05-24	40.456.862,31	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8384	20,8027	03-05-24	114.271.379,61	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,1340	21,1960	03-05-24	10.768.048,20	206
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3553	13,3623	03-05-24	14.533.929,72	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,7179	16,8777	03-05-24	9.644.495,96	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.	10,5063	10,5087	03-05-24	5.378.866,43	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,9737	12,1221	03-05-24	4.081.330,07	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4245	12,3945	03-05-24	2.975.882,90	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,5576	12,5621	03-05-24	1.483.421,36	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,5851	12,6159	03-05-24	5.176.604,71	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,3007	30,3208	03-05-24	22.861.058,58	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,1485	13,1599	03-05-24	25.154.083,01	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,9707	14,0133	03-05-24	13.718.340,70	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0840	27,1281	03-05-24	303.557.572,21	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8051	26,8495	03-05-24	102.237.182,95	1.462
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1650	2,1692	02-05-24	129.066.197,68	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1124	2,1164	02-05-24	64.418.907,88	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2919	10,3024	03-05-24	51.402.025,97	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8156	10,8176	03-05-24	9.604.524,22	6
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8219	10,8239	03-05-24	140.571.597,02	654
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7565	10,7585	03-05-24	28.807.437,96	277
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5056	10,5312	03-05-24	43.546.051,17	66

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*
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4996	10,5252	03-05-24	19.595.935,11	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,9244	24,1929	03-05-24	34.790.540,18	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,2316	20,2545	02-05-24	81.816.794,29	201
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,8135	19,8353	02-05-24	9.935.135,03	200
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	79,2591	79,6269	03-05-24	51.537.735,63	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	71,4549	71,7841	03-05-24	43.683.397,08	606
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	82,9125	83,2973	03-05-24	78.427.298,66	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	23,0427	23,0608	03-05-24	68.840.834,20	252
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4740	8,4874	03-05-24	45.738.265,58	207
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	79,6762	79,6325	03-05-24	183.038.091,77	517
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,3384	12,4584	03-05-24	43.062.915,81	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2097	9,2626	03-05-24	74.376.175,85	257
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,5015	10,5486	03-05-24	96.430.894,79	500
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,4042	16,5398	03-05-24	199.621.789,15	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,7748	10,8049	03-05-24	173.203.415,26	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,1175	11,1613	02-05-24	67.311.813,23	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0252	12,0553	03-05-24	115.071.234,56	2.023
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,1360	12,1665	03-05-24	5.380.451,53	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,2128	12,2435	03-05-24	72.997.172,94	89
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3937	10,4007	02-05-24	53.187.242,16	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,0164	11,9558	02-05-24	15.470.791,46	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,0945	11,0957	02-05-24	68.437.788,14	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,9689	10,9643	02-05-24	71.887.093,05	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	971,7687	971,8655	03-05-24	996.573.087,40	2.809
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7805	16,8292	03-05-24	12.704.951,43	183
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0150	22,0192	03-05-24	356.749.900,14	3.295
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,8392	10,8408	03-05-24	79.482.010,28	1.604
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3019	10,3043	03-05-24	23.231.055,20	233
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0327	14,0360	03-05-24	65.368.602,48	177
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,3510	16,4080	03-05-24	274.904.040,76	2.643
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,9745	21,0450	03-05-24	160.233.168,96	1.369
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,4242	21,4963	03-05-24	40.079.174,89	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,3085	21,3805	03-05-24	533.543.668,79	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.	8,5729	8,5904	03-05-24	37.026.394,21	506
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7186	8,7365	03-05-24	632.958.897,18	1.468
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2648	16,2798	03-05-24	229.745.289,62	1.965
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0108	11,0195	03-05-24	13.201.963,45	232
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4732	11,4824	03-05-24	357.633.493,92	976
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0642	13,0900	03-05-24	23.993.269,62	285
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,4231	13,4495	03-05-24	806,97	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,2478	21,2777	03-05-24	36.628.720,44	505
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,2673	30,6308	03-05-24	273.054.375,48	2.604
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	28,3693	28,4547	03-05-24	223.444.682,93	2.533
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4215	10,4632	03-05-24	1.799.981,56	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0311	10,0785	02-05-24	6.249.864,09	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,3927	9,3051	03-05-24	2.306.784,75	177
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5175	10,5323	03-05-24	1.871.595,95	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,0325	8,8868	03-05-24	1.589.368,32	78
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6509	10,7530	03-05-24	1.828.679,12	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,5420	12,6078	03-05-24	6.760.332,70	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3283	11,3391	03-05-24	1.210.201,81	65
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1252	10,1705	03-05-24	321.029,34	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	14,0379	13,9372	03-05-24	2.820.717,99	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,3096	15,1986	03-05-24	7.341.062,86	656
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8934	28,0996	03-05-24	7.267.232,32	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7271	9,7180	30-04-24	3.159.693,92	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1325	10,1502	02-05-24	23.459.409,13	106
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,9645	12,9853	03-05-24	27.499.497,46	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9423	11,9649	03-05-24	39.290.732,46	164
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7271	9,7180	30-04-24	7.010.052,74	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.533,0924	1.533,7444	03-05-24	5.766.538,63	344
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6617	9,7175	03-05-24	2.746.408,50	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,2300	10,2448	02-05-24	12.613.828,87	74
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,3180	13,2811	03-05-24	5.874.498,82	744
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0480	157,2812	03-05-24	12.742.888,00	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,2236	91,9010	30-04-24	32.600.337,75	148
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,7880	123,6916	03-05-24	33.649.189,83	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2768	11,3950	03-05-24	3.138.566,42	1.028
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2296	10,2310	03-05-24	16.226.757,84	4.952
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	735,5682	735,6912	03-05-24	36.902.499,22	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,4676	10,5876	03-05-24	2.322.648,74	72
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,0995	11,2269	03-05-24	1.418.067,42	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	729,7600	729,8761	03-05-24	74.207.270,18	1.908
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,5952	22,7516	03-05-24	4.877.496,09	345
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,1043	26,2181	03-05-24	3.151.722,19	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	24,7285	24,8360	03-05-24	7.496.247,93	290
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,2606	11,2891	03-05-24	9.792.556,57	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,0997	10,1254	03-05-24	12.629.394,78	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9188	10,9464	03-05-24	1.131.707,16	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	27,1730	27,2198	03-05-24	6.612.652,57	463
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2733	10,2739	03-05-24	306.096,05	9
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3187	10,3252	03-05-24	6.608.875,55	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,4517	55,4662	03-05-24	15.696.023,57	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.	10,5923	10,5924	03-05-24	104.402,72	9
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,3253	11,3384	03-05-24	4.217.914,10	126
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	465,0002	468,7674	03-05-24	10.096.564,67	835
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	472,4974	476,3318	03-05-24	7.863.179,00	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	307,1867	307,2278	03-05-24	302.903.515,92	6.522
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,0872	309,1204	03-05-24	19.337.354,06	742
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	293,7605	293,8917	03-05-24	31.233.181,32	1.105
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	308,8889	309,0359	03-05-24	44.370.073,36	1.353
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,0753	296,6275	03-05-24	59.748.703,95	1.894
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	285,2894	285,7710	03-05-24	28.131.182,68	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,0026	303,7326	03-05-24	62.928.765,08	1.610
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,2848	284,9705	03-05-24	58.738.332,69	1.763
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,3801	299,8074	03-05-24	43.099.094,09	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.324,3497	7.328,6239	03-05-24	515.967,46	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.171,8396	7.175,9463	03-05-24	103.550.501,73	860
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	297,7539	298,1639	03-05-24	24.653.241,01	834
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	731,9069	731,9868	03-05-24	37.264.246,12	1.549
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	501,4784	502,3343	03-05-24	48.967.043,89	1.284
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	522,4328	523,3359	03-05-24	19.645.038,42	2.409
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	656,9623	657,1069	03-05-24	3.647.075,88	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	645,8735	646,0071	03-05-24	634.640.558,82	14.958
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	839,3803	840,9313	02-05-24	13.397.618,52	4.618
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	765,5877	766,9269	02-05-24	7.617.187,36	1.090

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*
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.020,8428	1.029,3184	03-05-24	14.231.549,33	2.367
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.000,6720	1.008,9305	03-05-24	19.825.290,18	1.207
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	830,3172	835,3497	03-05-24	25.767.725,90	4.206
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	757,2115	761,7634	03-05-24	37.539.506,83	2.302
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	315,6485	315,9420	03-05-24	26.315.844,59	859
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	327,9817	328,0173	03-05-24	64.646.628,20	2.068
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	614,7067	614,5618	02-05-24	13.170.378,66	1.148
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	673,1985	673,1045	02-05-24	7.279.151,33	1.643
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,4500	296,9083	03-05-24	67.725.667,72	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,8209	293,0032	03-05-24	26.099.692,35	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	311,0155	311,8711	03-05-24	18.636.729,82	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,5332	305,6249	03-05-24	80.564.378,94	1.772
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,6586	303,9317	03-05-24	65.659.422,10	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,9110	331,0614	03-05-24	28.551.076,69	1.003
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	307,8498	308,6261	03-05-24	20.701.897,45	369
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,9774	281,6746	03-05-24	13.593.561,33	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,6402	287,1691	03-05-24	13.034.377,72	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,0519	304,2356	03-05-24	102.785.664,06	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	297,7672	298,2343	03-05-24	111.102.203,11	2.680
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	03-05-24	7.989.717,37	210
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	344,9539	349,4406	03-05-24	743.435,99	206
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	333,9725	338,3011	03-05-24	3.099.361,36	306
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	779,0551	779,9229	03-05-24	394.221.157,35	16.964
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	859,7544	861,4523	03-05-24	385.533.757,33	16.715
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	834,9744	836,2406	03-05-24	258.250.489,15	8.854
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	973,9280	976,0575	03-05-24	560.057.911,98	19.712
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.488,8640	1.495,2603	03-05-24	177.885.337,49	6.798
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	354,3423	354,1172	02-05-24	270.697,53	22
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	333,3098	334,2076	03-05-24	29.043.445,49	1.010
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,1145	294,3792	03-05-24	409.918.931,27	9.429
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,3530	304,4528	03-05-24	355.210.409,80	7.391
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	305,8223	305,8422	03-05-24	472.545.081,84	10.121
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,0194	297,2049	03-05-24	340.377.009,27	8.643
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.256,6022	1.257,3146	03-05-24	17.526.044,19	3.277
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.220,9554	1.221,6289	03-05-24	217.159.138,20	8.955
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	879,8310	882,4117	03-05-24	3.333.955,09	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	827,3021	829,7004	03-05-24	42.815.374,83	1.310
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.200,5314	1.202,4722	03-05-24	119.394.974,40	3.903
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.263,8383	1.265,9160	03-05-24	47.951.226,62	3.234
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	577,3227	576,5662	03-05-24	27.947.565,35	1.169
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.186,0497	1.197,3367	03-05-24	39.572.284,88	3.067
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.081,6854	1.091,9255	03-05-24	141.000.717,40	6.699
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,5250	300,6366	03-05-24	30.327.627,90	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	778,1789	778,7427	03-05-24	820.447,51	193
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	709,6701	710,1493	03-05-24	25.202.923,00	1.514
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	313,0255	313,2166	02-05-24	4.203.789,79	430
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.175,0519	1.195,3690	03-05-24	4.395.946,84	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.071,6552	1.090,1309	03-05-24	268.346.874,60	18.179
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,4389	12,4681	03-05-24	14.494.311,84	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5531	4,5756	03-05-24	5.469.340,51	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,9441	18,9774	03-05-24	19.638.535,35	228
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,9211	18,9552	03-05-24	1.990.104,45	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9717	7,0179	03-05-24	2.575.612,42	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7865	13,9172	03-05-24	64.240.006,51	157
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0032	1,0083	03-05-24	10.477.778,44	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,0643	24,1142	03-05-24	7.050.583,13	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	30,7375	30,8606	03-05-24	6.582.282,31	144
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9914	,9942	03-05-24	1.920.239,91	135
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7324	8,7310	03-05-24	1.855.448,97	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,2828	23,2865	03-05-24	8.923.282,13	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1185	1,1237	02-05-24	19.946.720,26	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7781	12,7852	02-05-24	13.504.320,44	178
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.		1,0039	02-05-24	2.056.462,23	8
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9022	,9241	02-05-24	2.748.009,53	32
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0202	1,0265	02-05-24	11.432,21	25

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*
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0290	1,0355	02-05-24	2.577.223,03	4
CLASE C							
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2302	19,3127	03-05-24	30.025.530,80	297
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,2522	21,3061	03-05-24	42.833.424,79	1.104
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5445	11,6203	03-05-24	4.033.702,29	141
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	118,5942	118,9004	03-05-24	5.157.534,54	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	37,9325	37,8580	03-05-24	27.511.070,52	1.454
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4492	17,6070	03-05-24	16.222.863,34	1.098
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,3568	16,4195	03-05-24	11.579.303,04	986
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4500	11,4549	03-05-24	8.552.430,03	1.019
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8906	14,0080	03-05-24	9.219.234,27	456
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0774	1,0772	02-05-24	8.072.862,66	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2089	1,1993	03-05-24	4.399.943,55	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1742	1,1806	03-05-24	8.788.186,70	124
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0058	1,0054	03-05-24	4.794.082,71	61
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7268	4,7269	05-05-24	179.939.910,09	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2905	9,2902	05-05-24	50.139.899,82	139
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,9174	104,9180	05-05-24	57.472.068,25	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.506,0799	2.506,1632	05-05-24	309.518.815,34	473
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.023,4943	2.023,4789	05-05-24	21.491.488,89	197
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,4811	11,4364	30-04-24	40.500.585,83	347
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1720	10,1571	30-04-24	48.177.636,58	334
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2027	12,1353	30-04-24	16.890.528,96	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9810	12,8873	30-04-24	26.429.250,53	547
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,7489	114,1083	03-05-24	1.308.840,13	113
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,6682	114,0286	03-05-24	2.068.063,19	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.	15,0401	15,1632	03-05-24	31.714.059,66	1.278
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,4849	32,6631	02-05-24	4.033.175,03	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,1782	14,1726	03-05-24	17.994.332,45	322
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,9783	31,1800	03-05-24	71.634.054,78	883
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,9974	14,0049	02-05-24	694.898,94	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6854	11,7083	02-05-24	14.015.105,96	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3674	6,3801	03-05-24	8.035.673,76	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,3518	21,4779	03-05-24	6.966.403,84	410
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,0063	112,8017	03-05-24	9.202.953,03	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	106,8082	106,6127	03-05-24	413.136,03	97
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9846	14,0584	02-05-24	68.239.301,71	3.724
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,2455	16,3319	02-05-24	40.149.854,02	370
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,1683	15,2488	02-05-24	2.925.478,60	7
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5742	9,5657	02-05-24	1.820.576,21	127
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7891	9,7806	02-05-24	2.740.864,50	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.	9,3796	9,3804	03-05-24	175.523.995,29	11.436
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,8114	12,7618	03-05-24	28.920.975,72	946
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,5191	13,4671	03-05-24	4.159.063,20	286
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.	212,8345	212,6722	02-05-24	10.913.525,04	980
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7727	5,8114	03-05-24	25.318.274,59	1.244
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,3240	18,3698	02-05-24	34.771.425,62	1.563
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,0366	13,1228	02-05-24	2.044.699,91	135
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,5448	13,6350	02-05-24	14.732.330,75	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.	13,2966	13,3848	02-05-24	3.985.260,26	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6864	11,8534	03-05-24	11.289.414,44	690
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	93,7800	94,8076	03-05-24	20.020.881,12	967
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	99,9198	101,0188	03-05-24	1.342.816,84	6
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	97,4076	98,4774	03-05-24	439.911,80	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,4976	25,6493	03-05-24	605.886,20	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,3706	21,3757	01-05-24	13.105.351,99	340
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,3393	10,3511	01-05-24	71.451.482,44	1.700

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6354	10,6481	01-05-24	22.160.044,40	312
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	113,4127	113,4577	02-05-24	18.741.558,21	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,3115	101,3517	02-05-24	318.902,05	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	168,0098	168,7170	03-05-24	46.133.637,97	928
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,1628	136,7359	03-05-24	9.053.170,58	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,1802	14,1973	03-05-24	31.715.587,44	1.382
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,3488	9,2129	03-05-24	5.095.074,90	489
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,5152	9,3770	03-05-24	1.134.525,23	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6283	8,7214	02-05-24	1.139.354,54	103
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9468	9,0438	02-05-24	4.385.302,85	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.	100,1311	100,3712	03-05-24	2.184.267,13	175
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,0991	101,3449	03-05-24	1.262.110,96	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,0582	101,3038	03-05-24	1.127.558,69	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.	10,6797	10,7565	03-05-24	8.551.259,20	609
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,5209	12,6115	03-05-24	237.135,71	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,5881	11,6717	03-05-24	30.447,34	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,1947	14,1954	02-05-24	305.948,89	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,8029	13,9155	03-05-24	13.196.856,09	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4944	9,5805	03-05-24	15.757.282,72	495
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,3047	98,7729	03-05-24	5.209.155,26	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.	125,6424	125,4397	03-05-24	8.937.191,83	517
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	156,8857	156,9346	03-05-24	102.027.066,79	2.993
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1320	6,1329	03-05-24	53.910.247,25	2.092
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0625	7,0668	03-05-24	309.540.544,44	8.102
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.	6,7686	6,7568	02-05-24	5.953.422,80	444
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,2603	6,2858	03-05-24	58.157,58	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,1686	6,1935	03-05-24	109.406.745,08	5.159
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.	5,7229	5,7264	03-05-24	523.681.313,58	13.324
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7705	5,7740	03-05-24	573.530.417,28	18.942
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7690	5,7726	03-05-24	358.433.463,73	1.491
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9042	7,9100	03-05-24	219.464.745,92	12.822
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9012	7,9070	03-05-24	66.318.514,47	262
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8190	7,8246	03-05-24	104.027.855,35	3.625
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1114	6,1155	29-04-24	17.038.738,08	187
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2689	9,2946	03-05-24	92.655.160,65	5.239
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,9050	9,9327	03-05-24	247.768.803,91	7.190
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9194	5,9265	03-05-24	52.940.813,04	1.718
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,4567	26,6187	03-05-24	11.725.824,50	1.077
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,7230	30,9120	03-05-24	13,09	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2298	10,2542	02-05-24	199.196.998,13	12.810
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9179	16,0969	03-05-24	19.055.460,58	2.095
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9106	18,1125	03-05-24	25.190.314,62	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9464	5,9522	03-05-24	886.334.850,83	18.835
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9443	5,9500	03-05-24	284.185.271,47	1.283
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8969	5,9026	03-05-24	562.786.806,88	17.440
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9496	5,9612	03-05-24	434.001.021,31	11.321
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9844	5,9961	03-05-24	735.080.744,10	18.633
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9830	5,9946	03-05-24	384.432.014,22	1.512
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1036	6,1073	03-05-24	61.527.967,77	400
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5004	5,5089	02-05-24	26.324.866,57	12
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4338	5,4421	02-05-24	12.667.925,82	591
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0443	6,0459	03-05-24	308.497.865,28	8.550
IBERCAJA SEL. BANCA PRIVADA 60 CLASE	ES0175407016	CECABANK, S.A.	6,2479	6,2476	29-04-24	13.532.676,84	15

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*
C							
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1443	6,1438	29-04-24	15.508.930,41	158
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3114	6,3120	03-05-24	10.793.790,92	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1545	6,1554	03-05-24	14.418.105,42	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2286	6,2324	03-05-24	12.972.582,93	447
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0500	6,0595	03-05-24	24.791.436,73	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9782	5,9876	03-05-24	44.909.458,94	1.608
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9092	5,9204	03-05-24	73.843.095,49	2.647
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7843	5,7953	03-05-24	33.906.788,94	1.301
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6313	5,6467	03-05-24	24.307.821,12	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.	7,1879	7,1923	03-05-24	264.007.577,14	17.849
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.	11,5240	11,5090	02-05-24	151.005.157,54	7.187
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,0933	12,0781	02-05-24	147.256,44	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.	27,6692	27,6760	03-05-24	44.349.351,07	2.615
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9668	7,9886	03-05-24	30.956.850,48	2.320
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3613	8,3843	03-05-24	41.422.655,52	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,7517	16,9054	03-05-24	51.158.710,65	2.496
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,7392	17,9033	03-05-24	380.698.277,90	18.616
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,0725	21,2737	03-05-24	62.687.979,32	2.968
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,2742	26,5272	03-05-24	107.265.069,22	7.300
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,0221	29,0301	03-05-24	2.658,58	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0888	7,0767	02-05-24	39.811,97	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.	10,8785	10,9050	02-05-24	221.999.664,01	10.702
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.	6,8623	6,8664	03-05-24	59.413.150,81	3.332
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.	6,2995	6,3046	02-05-24	3.902.261,28	138
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.	6,2353	6,2359	03-05-24	254.586.473,71	1.214
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2336	6,2342	03-05-24	225.097.675,31	1.094
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5619	7,5648	02-05-24	704.769.720,65	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0537	7,0562	02-05-24	797.434.521,77	30.039
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2085	6,2106	03-05-24	71.799.494,90	1.763
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2305	6,2327	03-05-24	526.262,88	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1526	6,1589	03-05-24	86.553.861,70	2.064
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1575	6,1640	03-05-24	25.725.811,33	111
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.	7,6715	7,6507	03-05-24	11.716.391,94	793
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2938	8,2714	03-05-24	59.647.969,55	3.413
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8677	12,8489	29-04-24	16.115.641,35	1.914
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,5932	13,5745	29-04-24	81.433.528,85	8.020
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1757	6,1779	03-05-24	236.333.770,36	6.447
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1906	6,1928	03-05-24	93.445.941,68	435
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2318	6,2343	03-05-24	289.716.870,04	1.372
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2114	6,2121	03-05-24	635.959.239,41	17.438
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2318	6,2324	03-05-24	15.802,48	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2238	6,2244	03-05-24	219.222.659,05	985
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2167	6,2192	03-05-24	929.125.033,99	24.358

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 OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1508	6,1518	03-05-24	1.076.851.851,20	27.109
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1561	6,1571	03-05-24	314.151.363,00	1.513
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1890	6,1895	03-05-24	976.931.541,85	25.052
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1990	6,1995	03-05-24	315.035.651,82	1.517
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.	8,0361	8,0023	02-05-24	10.844.547,57	597
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5015	8,4662	02-05-24	13.066,72	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,5948	4,5910	03-05-24	9.780.395,42	1.044
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,4246	6,4194	03-05-24	1.881,28	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.	5,9899	6,0171	03-05-24	11.320.282,00	441
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2604	6,2642	02-05-24	1.057.848.458,68	25.672
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.	7,1748	7,1780	03-05-24	998.810.111,28	26.243
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3870	7,3915	03-05-24	54.457.307,29	2.347
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4137	10,4747	03-05-24	422.421.413,26	20.640
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7272	9,7839	03-05-24	120.050.876,75	8.286
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9159	6,9254	03-05-24	10.945.112,05	674
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3477	7,3584	03-05-24	139.659.723,95	5.425
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4498	10,4798	03-05-24	71.655.276,05	4.729
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6770	10,7078	03-05-24	779.569.908,88	21.350
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.	8,2043	8,2878	03-05-24	9.707.762,82	1.009
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,7336	8,8227	03-05-24	2.921,47	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,3301	7,3346	03-05-24	57.271.724,90	2.208
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.	5,8370	5,8462	03-05-24	55.921.354,47	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9252	5,9346	03-05-24	14.724,75	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5185	5,5320	03-05-24	154.237,81	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4787	5,4920	03-05-24	8.660.191,14	331
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7099	7,7237	03-05-24	758.822.501,67	17.080
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5254	7,5389	03-05-24	57.104.871,06	2.767
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.	8,8154	8,8205	03-05-24	33.322.747,62	226
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7213	8,7263	03-05-24	104.958.884,33	7.572
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5491	8,5540	03-05-24	22.376.606,52	342
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1468	9,1522	03-05-24	528.430.796,69	6.972
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.	7,2401	7,2434	03-05-24	573.923.599,76	6.782
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6545	8,6661	02-05-24	565.349.517,12	27.001
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.	6,2365	6,2387	03-05-24	314.757.286,87	8.212
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2603	6,2625	03-05-24	10.419,24	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2491	6,2513	03-05-24	118.331.914,55	557
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1867	6,1908	03-05-24	344.859.583,41	9.562
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1919	6,1960	03-05-24	123.723.403,58	527
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.	6,0755	6,0899	03-05-24	12.037.853,61	268
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0811	6,0956	03-05-24	199.404.059,82	22.704
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0494	6,0516	03-05-24	72.338.595,43	1.558
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0550	6,0573	03-05-24	151.432,53	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,9541	15,9414	03-05-24	107.725.228,92	6.345

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*
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,1720	18,1581	03-05-24	235.791.293,19	11.415
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5504	6,5523	29-04-24	226.601.255,48	1.658
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,8352	13,8213	29-04-24	12.209,90	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9054	13,0230	03-05-24	14.735.502,55	1.419
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7640	13,8897	03-05-24	98.335.171,09	9.104
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,7492	6,8585	03-05-24	134.735.030,79	6.597
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,6285	7,7521	03-05-24	430.538.762,48	13.064
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,1587	7,1696	03-05-24	572.764,67	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7026	7,7145	03-05-24	15.140.849,94	97

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*
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,4048	26,5870	02-05-24	68.528.813,42	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6533	10,6842	03-05-24	5.229.659,22	148
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,6317	13,7232	03-05-24	3.469.896,46	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,1621	15,2902	03-05-24	4.597.470,62	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,2463	12,3058	03-05-24	8.129.170,27	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,6842	10,7317	03-05-24	351.156,85	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,8993	11,9523	03-05-24	13.664.905,70	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,9968	133,0160	03-05-24	5.206.743,11	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	182,1483	183,5078	03-05-24	1.486.060,69	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	194,5037	195,9622	03-05-24	393.523,12	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,1283	192,5588	03-05-24	21.599.093,86	130
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,3834	102,4572	02-05-24	344.486,03	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	106,6813	106,7628	02-05-24	1.261.922,59	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	104,3862	104,4640	02-05-24	5.333.168,53	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,0606	82,3591	03-05-24	3.168.471,77	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8696	7,8506	30-04-24	7.428.513,56	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,1398	15,1372	03-05-24	11.294.679,75	121
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,9956	11,9607	02-05-24	38.738.728,55	256
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,1495	15,0401	02-05-24	101.996.488,36	420
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8246	10,8078	02-05-24	53.101.315,67	279
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8078	9,8092	02-05-24	159.320.551,12	648
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1694	8,0532	30-04-24	3.600.683,78	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,9339	11,8497	30-04-24	158.408.638,63	4.206
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,3426	12,2558	30-04-24	26.369.556,91	2.966
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5524	11,4711	30-04-24	7.281.755,84	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2034	8,2039	02-05-24	1.378.725,74	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3607	12,3536	02-05-24	3.410.173,28	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	21,0505	21,0413	02-05-24	3.224.823,80	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4331	11,4299	02-05-24	4.007.828,15	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5396	10,5253	02-05-24	1.053.043,97	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2540	11,2483	02-05-24	6.236.098,20	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7505	10,7450	02-05-24	773.627,47	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7429	11,7560	03-05-24	2.438.961,94	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	11,5924	11,6051	03-05-24	6.255.573,07	123
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0224	9,9825	30-04-24	656.876,65	29
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7387	9,7056	30-04-24	593.776,97	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,9477	9,8999	30-04-24	657.002,91	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9082	9,8238	30-04-24	1.032.586,69	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	9,5239	9,5089	30-04-24	1.377.925,44	83
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7126	9,6975	30-04-24	20.810.122,88	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7431	9,6941	30-04-24	255.408,71	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8475	9,7981	30-04-24	483.415,72	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5055	9,4526	30-04-24	85.609,71	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,5521	9,4991	30-04-24	1.405.298,26	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9378	9,8827	30-04-24	535.674,10	126
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5752	11,6321	30-04-24	984.800,67	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9046	9,8313	30-04-24	1.200.610,65	117
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2238	10,1785	30-04-24	1.466.646,69	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5820	9,5424	30-04-24	726.666,35	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3886	11,2880	30-04-24	10.931.602,43	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1914	9,1860	30-04-24	745.762,38	49
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6840	12,6995	30-04-24	6.312.789,14	303
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,2470	11,1440	30-04-24	944.176,05	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,3809	10,3315	30-04-24	2.064.095,30	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2872	7,2876	30-04-24	2.119.470,14	22

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*
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,8560	10,7961	30-04-24	14.565.690,51	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,8949	15,8244	30-04-24	22.869.999,07	269
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4443	9,4454	30-04-24	22.611.345,79	185
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7853	9,7742	02-05-24	945.021,22	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2702	10,2588	02-05-24	3.499.203,84	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9188	9,9092	30-04-24	1.004.914,46	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	10,7295	10,7501	30-04-24	2.255.872,91	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5824	9,5686	30-04-24	1.339.535,24	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6160	11,5397	30-04-24	2.908.681,32	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,2008	10,1689	30-04-24	4.318.429,26	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	10,1277	10,0909	30-04-24	1.571.854,70	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,4650	8,3907	30-04-24	2.448.816,48	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5423	9,5482	30-04-24	32.111.856,66	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	8,4623	8,4359	30-04-24	1.856.568,65	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8887	9,8482	30-04-24	5.835.513,69	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	11,9248	11,9145	30-04-24	762.004,23	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	107,2728	106,6584	30-04-24	2.259.732,03	50
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	98,4423	97,6958	30-04-24	698.185,40	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	10,4008	10,3483	30-04-24	1.782.355,90	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3243	9,2952	30-04-24	4.127.166,27	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,5721	10,5225	30-04-24	6.773.967,71	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,4864	11,4147	30-04-24	1.484.970,67	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5673	12,4653	30-04-24	650.834,41	43
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7301	9,7006	30-04-24	2.400.849,55	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0659	11,0343	30-04-24	1.601.187,12	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.	6,2629	6,2850	03-05-24	100.742.864,27	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,1475	8,2114	03-05-24	6.743.919,97	133
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,2989	8,3641	03-05-24	2.885.733,60	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,2038	8,2681	03-05-24	10.482.247,97	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,3175	8,3828	03-05-24	1.549.484,06	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.	2,8852	2,8883	02-05-24	574.754.792,45	90.687
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,0347	22,1253	02-05-24	30.789.718,33	1.158
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	23,4066	23,5043	02-05-24	76.693.506,79	6.788
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,3153	13,3332	02-05-24	14.641.769,41	1.004
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,1440	14,1639	02-05-24	1.128.752.857,19	93.198
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,2392	12,3604	02-05-24	702.089.932,22	93.196
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5975	7,5720	02-05-24	32.151.808,11	1.581

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0699	8,0433	02-05-24	456.794.435,32	93.198
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,3560	13,3059	02-05-24	424.386.304,07	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,5742	12,5263	02-05-24	19.034.186,02	1.417
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8879	5,9379	02-05-24	5.998.119,54	549
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2553	6,3088	02-05-24	382.379.672,08	93.197
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,4835	8,4928	02-05-24	399.516.124,21	93.199
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,9932	8,0015	02-05-24	64.253.279,04	3.797
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2607	8,2205	02-05-24	4.159.075,94	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7746	8,7324	02-05-24	438.628.119,97	71.034
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2351	8,2346	02-05-24	551.422.269,34	93.196
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8953	7,8945	02-05-24	6.264.449,94	456
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,6443	6,6580	02-05-24	526.443.378,35	93.196
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,5180	11,6313	02-05-24	5.574.601,16	519
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1326	10,1420	02-05-24	464.267.084,04	7.418
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4260	10,4360	02-05-24	1.376.065.871,99	93.230
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,4990	12,4654	02-05-24	19.602.861,19	729
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,2763	13,2416	02-05-24	574.791.765,50	93.197
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.	7,2568	7,2589	02-05-24	21.612.866,14	661
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3487	6,3554	02-05-24	207.260.600,13	6.051
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2977	6,2993	02-05-24	110.460.062,80	2.996
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7984	5,8113	02-05-24	75.226.673,13	2.414
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3975	6,4034	02-05-24	14.466.164,99	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3540	6,3607	02-05-24	132.280.072,74	3.797
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,4865	6,4746	02-05-24	90.282.803,58	2.822
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0347	6,0409	02-05-24	63.706.548,90	1.986
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,3408	12,3247	02-05-24	35.297.103,53	860
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,5738	12,5575	02-05-24	59.967.203,45	476
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8858	9,8913	02-05-24	188.951.536,19	4.590
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0105	10,0162	02-05-24	333.910.653,76	2.912
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7929	9,7983	02-05-24	378.148.916,39	30.766
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,8259	23,8194	02-05-24	235.699.407,89	6.005
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,1264	24,1200	02-05-24	348.151.406,23	3.087
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,5282	23,5216	02-05-24	569.580.359,14	60.162
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0667	6,0683	02-05-24	724.726.071,30	14.180
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	945,4720	947,2113	02-05-24	45.380.333,25	1.433
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7396	9,7422	02-05-24	370.587.305,51	8.529
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9328	6,9349	02-05-24	67.408.252,18	403
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	988,4764	990,3401	02-05-24	1.633.652.769,25	90.691
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4781	6,4801	02-05-24	1.481.012.541,01	93.186
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8491	5,8561	02-05-24	26.381.709,68	718
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7192	5,7229	02-05-24	236.316.081,89	5.164
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0020	6,0045	02-05-24	737.580.524,01	16.854
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0920	6,0942	02-05-24	888.322.125,84	21.113
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1312	6,1322	02-05-24	997.091.140,18	32.024
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1681	6,1696	02-05-24	926.161.789,61	21.069
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3018	6,3031	02-05-24	809.295.797,64	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.	5,9796	5,9870	02-05-24	67.731.203,28	2.144
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0962	6,1138	02-05-24	497.566.603,17	90.689
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0506	6,0678	02-05-24	1.446.947,56	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9958	6,0017	02-05-24	1.231.973.148,80	93.194
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6143	6,6048	02-05-24	462.825.895,91	93.185
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5218	6,5120	02-05-24	216.377,34	41
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3727	7,3743	02-05-24	65.434.872,83	2.247

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*
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.081,3624	1.091,4379	03-05-24	111.526.055,63	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0151	11,1174	03-05-24	8.445.777,65	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3310	10,3392	03-05-24	23.075.793,14	148
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.027,8810	1.031,7631	03-05-24	98.726.111,14	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3749	10,4140	03-05-24	6.780.425,48	206
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.113,2044	1.124,7482	03-05-24	66.825.396,14	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2427	11,3589	03-05-24	5.501.335,98	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	245,2918	246,1248	03-05-24	245.940.153,68	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	218,4183	219,1526	03-05-24	292.706.902,85	5.889
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	228,8248	229,5971	03-05-24	597.328.583,80	2.757
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	205,5756	205,0140	03-05-24	52.477.259,69	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	183,0889	182,5825	03-05-24	32.140.914,02	1.360
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	191,7469	191,2192	03-05-24	73.464.506,94	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	148,9177	149,2761	03-05-24	91.472.017,46	1.858
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	145,3782	145,7270	03-05-24	17.386.556,35	228
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,0778	35,0026	02-05-24	222.271.609,64	5.213
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,0399	20,0549	02-05-24	242.792.043,41	5.301
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,0676	21,0854	02-05-24	145.210.416,03	66
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,8259	91,5105	02-05-24	80.710.860,03	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,0464	25,1869	02-05-24	4.132.720,73	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.	87,3733	87,0646	02-05-24	72.229.736,99	3.073
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9004	12,9040	02-05-24	68.731.808,02	6.851
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,8246	23,9559	02-05-24	17.627.744,00	1.485
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2711	6,2767	02-05-24	57.331.892,91	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0356	6,0297	02-05-24	45.824.214,05	669
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0497	8,0107	02-05-24	105.799.960,70	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	15,1468	15,1605	02-05-24	1.910.944,21	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.	12,0585	12,0774	02-05-24	93.170.253,32	3.585
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8346	9,8352	02-05-24	206.180.074,91	10.302
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0325	8,0399	02-05-24	25.096.421,75	935
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.	6,4794	6,4855	02-05-24	163.761.475,89	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7406	15,7488	02-05-24	167.518.654,23	15.692
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8861	15,8946	02-05-24	3.723.964,94	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	110,3519	110,5537	02-05-24	12.466.517,74	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	111,5751	111,7828	02-05-24	5.126.247,16	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	112,1750	112,3857	02-05-24	55.720.750,48	13
FONMARCH	ES0138841038	BANCA MARCH	28,8633	28,9146	03-05-24	74.412.113,54	1.672
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8011	9,8187	03-05-24	31.166.392,48	2.648
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8230	9,8405	03-05-24	2.120.343,82	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8652	5,8771	02-05-24	233.172.322,51	4.152
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	979,0556	981,0467	02-05-24	53.636.249,74	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.107,0514	1.109,2973	02-05-24	32.711.741,94	815
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7044	5,7196	02-05-24	168.350.000,81	2.656
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2170	8,2320	02-05-24	23.511.622,04	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2434	8,2586	02-05-24	873.525,17	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9555	7,9699	02-05-24	1.473.919,88	37
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.172,7038	1.176,4885	03-05-24	45.371.438,30	1.597
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,7061	13,7508	03-05-24	12.410.882,50	797
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,1806	9,2105	03-05-24	6.905.714,87	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1332	10,1355	03-05-24	196.634.832,87	1.310

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 PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4521	10,4547	03-05-24	35.459.326,27	1.583
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.037,4679	1.037,7097	03-05-24	61.301.394,34	89
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	12,5737	12,6350	02-05-24	20.297.754,02	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,8515	12,9144	02-05-24	80.139.021,13	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	936,1435	936,4123	03-05-24	278.795.374,66	931
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2734	10,2764	03-05-24	107.118.380,55	2.973
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,2974	10,3005	03-05-24	6.453.833,04	34
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3788	10,3827	03-05-24	62.757.706,21	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2209	10,2315	03-05-24	49.438.986,25	774
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1266	10,1302	03-05-24	67.266.456,19	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0482	10,0495	03-05-24	42.066.062,08	579
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7158	10,7300	03-05-24	50.024.704,86	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3527	10,3662	03-05-24	76.538.704,58	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2681	9,3171	02-05-24	5.273.479,19	87
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,0165	93,5094	02-05-24	1.955.151,82	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4165	9,4667	02-05-24	3.207.963,71	787
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1440	10,1468	03-05-24	55.736.952,21	4.009
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9950	10,0142	03-05-24	12.031.789,79	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,0557	15,1719	03-05-24	18.223.278,54	192
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0606	10,0998	03-05-24	5.291.247,63	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,2731	21,2690	02-05-24	29.624.465,70	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9057	10,9144	03-05-24	358.211.150,79	23.579
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0245	10,0325	03-05-24	416.611,59	21
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3349	11,3438	03-05-24	87.246.108,33	2.235
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2949	9,3022	03-05-24	649.270,54	45
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0683	11,0769	03-05-24	371.746.874,50	29.419
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2611	9,2684	03-05-24	3.423.150,96	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3255	12,3574	03-05-24	4.745.320,54	400
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4031	10,4298	03-05-24	6.292.114,24	433
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7425	9,7675	03-05-24	9.950.120,32	1.012
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4660	10,4681	03-05-24	46.505.470,96	743
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.682,0411	2.682,5470	03-05-24	135.625.138,80	7.620
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,6491	11,6818	03-05-24	13.403.424,63	1.001
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0172	9,0425	03-05-24	3.051.309,41	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,4534	15,4965	03-05-24	13.809.756,44	821
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,4763	11,5083	03-05-24	870.200,67	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6017	14,6422	03-05-24	16.288.892,36	5.666
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3295	11,3610	03-05-24	606.530,95	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8580	8,8853	03-05-24	3.139.773,52	354
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7970	6,8179	03-05-24	1.800.005,26	139
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2711	8,2964	03-05-24	44.052.405,36	84
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3510	6,3704	03-05-24	1.036.795,19	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9473	7,9715	03-05-24	862.556,08	198
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1053	6,1239	03-05-24	506.909,24	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1939	11,2145	03-05-24	64.698.489,93	2.459
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5284	9,5459	03-05-24	3.167.747,04	121
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,1319	32,1908	03-05-24	252.145.295,33	6.271
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5432	21,5827	03-05-24	2.016.831,54	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,1999	31,2570	03-05-24	184.729.171,11	11.105
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4597	21,4990	03-05-24	1.799.064,41	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,3852	10,3918	03-05-24	4.086.413,99	340
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,9307	9,9369	03-05-24	7.741.715,91	911
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,7009	10,7079	03-05-24	5.753.306,33	430
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	93,3774	93,6741	03-05-24	5.222.244,96	441
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,2834	96,5910	03-05-24	2.941.880,92	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	78,5335	77,9083	03-05-24	309.801,70	55

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 FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,7372	84,0639	03-05-24	1.401.007,76	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	650,4783	650,9524	03-05-24	20.581.454,19	384
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	69,6159	69,5712	03-05-24	25.616.156,84	107
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,2552	78,6389	03-05-24	99.380.563,59	179
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.	153,6532	154,1546	03-05-24	4.975.516,80	210
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	157,7728	158,2898	03-05-24	85.442,50	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	161,3408	161,9171	03-05-24	3.736.102,20	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.	103,6393	103,7707	03-05-24	46.652.724,86	902
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	102,6803	102,6954	03-05-24	631.919.723,03	22.338
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,4198	100,4747	03-05-24	20.082.952,24	721
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,6647	102,7607	03-05-24	52.902.220,19	1.843
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,4897	103,5421	03-05-24	26.608.417,15	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1817	104,3179	03-05-24	88.986.839,38	3.244
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,5064	103,6499	03-05-24	48.373.949,47	1.841
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,8312	102,8942	03-05-24	29.845.455,86	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.	135,0038	135,0620	03-05-24	26.473.009,86	619
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.	102,6220	102,6679	03-05-24	8.799.535,68	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,7091	102,7544	03-05-24	2.060.200,78	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,7076	102,7539	03-05-24	10.456.122,48	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,6710	103,7049	03-05-24	52.997.715,78	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,3200	103,3532	03-05-24	8.188.792,14	195
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,8863	103,9207	03-05-24	14.270.771,24	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,5559	104,7701	03-05-24	71.004.253,89	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.	193,0931	194,1594	03-05-24	14.958.012,20	812
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.	450,2366	453,1743	03-05-24	12.318.959,86	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.	131,9938	131,8317	02-05-24	158.969.881,90	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	155,4052	155,7990	03-05-24	44.637.008,33	987
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,3911	150,7933	03-05-24	715.181,68	96
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	156,3628	156,7592	03-05-24	156.061.129,43	3.075
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	113,5389	113,7781	03-05-24	34.719.343,81	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,4952	104,5071	03-05-24	3.451.326,60	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,5630	142,6256	03-05-24	1.146.834.822,98	712
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,1865	142,2488	03-05-24	247.213.442,26	2.201
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	116,9395	117,4636	03-05-24	1.093,80	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	116,5580	117,0804	03-05-24	10.074.548,74	429
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	106,1479	106,6513	03-05-24	710.116,30	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	119,1301	119,6969	03-05-24	8.643.969,09	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,1109	108,1270	03-05-24	282.253.230,65	3.197
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,9969	104,0118	03-05-24	52.667.643,47	864
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,7220	96,8409	03-05-24	50.595.668,12	263

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 DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,1484	140,6949	03-05-24	1.548.680,17	71
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,4156	139,9640	03-05-24	88.893,95	19
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,5125	141,0579	03-05-24	9.676.526,83	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.	104,3017	104,3068	02-05-24	17.701.753,95	593
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,6380	110,6495	02-05-24	74.899.317,82	1.094
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,6069	107,6163	02-05-24	19.605.050,28	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.	340,2772	340,7836	03-05-24	32.618.747,68	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,9659	99,0658	02-05-24	14.970.077,88	340
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,3613	104,4717	02-05-24	69.263.615,94	1.244
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,5722	102,6795	02-05-24	32.323.351,10	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	265,7131	267,8686	03-05-24	9.000.939,24	43
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,7703	106,8826	03-05-24	26.951.275,28	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,2364	106,3479	03-05-24	13.096.042,26	494
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,6336	100,7446	03-05-24	409.303,55	106
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,1406	109,2627	03-05-24	8.030.978,66	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,4015	85,7046	03-05-24	15.722.223,04	654
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.	83,8079	85,1033	03-05-24	22.670.192,74	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.	198,5608	199,6609	03-05-24	59.280.985,91	2.441
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,7655	183,5134	03-05-24	110.888.934,61	316
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,4033	183,1494	03-05-24	19.516.543,21	692
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,0470	98,2371	03-05-24	280.715.947,58	99
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	162,5047	162,8376	03-05-24	91.262.577,43	809
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.	120,3128	119,6565	02-05-24	10.498.306,69	749
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	122,1535	121,4898	02-05-24	2.866.888,20	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.	121,7903	121,8473	03-05-24	6.998.211,92	195
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,8444	122,9020	03-05-24	7.621.339,65	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,6626	105,9693	03-05-24	33.689.885,32	247
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3999	36,4611	03-05-24	439.678.176,47	4.797
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8163	33,8763	03-05-24	86.605.288,99	2.042
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	304,7620	309,7453	03-05-24	22.053.570,23	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	424,6709	427,1674	03-05-24	28.903.017,45	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.	434,5265	437,0887	03-05-24	27.092.215,01	17
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,6150	36,6767	03-05-24	1.287.930.925,52	3.711
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,8541	138,1714	03-05-24	67.682.044,48	297
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,4942	80,7187	03-05-24	78.696.910,25	2.740
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,9505	105,0639	03-05-24	25.221.701,34	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,8524	17,8408	03-05-24	23.483.073,14	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,2657	18,2597	02-05-24	2.358.396,06	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	18,6071	18,6014	02-05-24	9.300.733,53	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,5578	16,5517	02-05-24	5.648.256,13	165
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,4952	21,2527	28-03-24	86.777.923,54	1
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.							

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*
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	120,1654	118,2751	30-04-24	35.697.674,18	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	119,2996	117,4216	30-04-24	18.376.658,00	246
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,2566	127,9250	30-04-24	13.559.991,50	24
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,8108	125,4835	30-04-24	53.283.899,83	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	143,8593	142,6231	30-04-24	85.365.697,35	376
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	124,2782	123,6303	30-04-24	423.773.377,47	1.161
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,2261	112,7946	30-04-24	211.210.085,25	745
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6526	1,6602	03-05-24	17.350.697,31	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6503	1,6578	03-05-24	20.422.141,50	215
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6019	15,6037	03-05-24	16.875.019,71	157
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,4621	17,6448	03-05-24	115.434.842,52	1.221
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,3445	16,4232	03-05-24	8.856.186,58	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,2879	18,5077	03-05-24	44.346.499,29	485
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,2400	22,4817	03-05-24	69.900.676,75	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,0719	14,2724	03-05-24	55.361.458,47	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0902	13,1427	03-05-24	8.252.364,19	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9330	12,9871	03-05-24	5.122.415,45	344
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1823	13,2109	03-05-24	3.689.624,97	141
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2469	10,2640	03-05-24	28.021.038,19	1.070
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,7154	11,8178	03-05-24	14.518.544,30	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,3900	12,4962	03-05-24	78.244,42	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,4400	12,4762	03-05-24	6.939.856,05	240
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	23,3918	23,5068	03-05-24	25.501.759,37	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,9162	23,0285	03-05-24	30.178.028,16	1.144
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8977	10,9232	03-05-24	2.253.915,67	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8818	10,9063	03-05-24	617.617,30	112
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,9254	17,9873	03-05-24	22.894.554,15	178
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4425	7,4734	02-05-24	2.522.011,88	5
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4205	7,4512	02-05-24	1.122.305,37	135
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,8295	13,9216	03-05-24	8.898.775,12	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,7133	13,8032	03-05-24	10.042.767,72	140
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,3802	9,3927	02-05-24	3.517.062,97	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,4093	11,4546	03-05-24	9.441.354,75	208
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7301	10,7461	03-05-24	42.966.520,17	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,0167	10,0317	03-05-24	9.953.284,29	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,0380	10,0530	03-05-24	18.488.137,34	123
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2762	10,2783	03-05-24	33.290.730,67	159
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	315,4204	313,9748	02-05-24	12.154.043,12	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8938	12,9485	03-05-24	8.673.218,74	162
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8104	9,8316	03-05-24	7.761.555,57	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,4938	34,7755	03-05-24	48.649.280,39	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,5163	33,7896	03-05-24	68.175.986,40	2.233
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2103	1,2132	02-05-24	10.353.477,02	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0980	13,1094	03-05-24	559.686.136,50	41.229
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,5305	15,6531	03-05-24	18.092.691,32	194
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4980	11,5814	03-05-24	5.605.549,00	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,7875	11,8256	02-05-24	13.623.441,50	113
PATRISA	ES0168812032	RENTA 4 BANCO	28,3355	28,4973	03-05-24	14.845.586,27	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0604	13,0844	03-05-24	6.079.617,34	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4708	12,4936	03-05-24	2.204.763,55	83
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6742	70,7579	02-05-24	13.720.099,79	114
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1031	9,1983	03-05-24	1.998.089,81	37
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9575	9,0510	03-05-24	1.192.228,05	263
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3811	9,5226	03-05-24	14.892.048,17	3.285
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7456	12,7536	03-05-24	2.809.083,82	102
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3947	12,4022	03-05-24	16.593.028,59	2.198
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,0784	9,1328	03-05-24	2.035.397,33	7
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9629	3,9815	02-05-24	5.135.465,78	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8013	3,8191	02-05-24	358.168,28	93
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	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*
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,9321	7,9473	03-05-24	20.303.624,18	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,0445	8,0599	03-05-24	21.186.028,31	625
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,8487	7,8624	03-05-24	52.411.733,94	2.532
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,3241	10,3347	03-05-24	23.576.865,88	120
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	43,8223	43,8909	03-05-24	1.671.233,91	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,4715	42,5373	03-05-24	48.343.615,56	3.316
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,2096	11,2345	03-05-24	1.525.938,94	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,9832	11,0074	03-05-24	13.449.584,72	123
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,1797	12,2346	03-05-24	6.515.801,85	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,0955	12,1499	03-05-24	6.437.110,04	432
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,6677	23,8288	03-05-24	109.706.455,73	5.484
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3172	10,3182	03-05-24	86.142.513,24	1.687
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,2920	89,3013	03-05-24	79.083.570,17	2.294
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,3040	12,4098	03-05-24	16.115.481,30	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,9300	18,0284	03-05-24	2.039.792,58	29
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,4178	17,5131	03-05-24	57.381.436,62	5.092
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7925	10,8252	03-05-24	7.080.863,33	409
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5980	10,6302	03-05-24	33.982.986,42	54
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,2702	39,5264	03-05-24	9.411.404,12	1.543
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,4077	35,6392	03-05-24	177.713,15	10
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9444	8,9979	03-05-24	1.822.796,55	255
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1336	12,2784	03-05-24	819.478,64	12
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,8760	12,0175	03-05-24	14.973.146,95	1.888
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9858	10,0111	02-05-24	2.969.710,76	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7697	8,7856	02-05-24	5.594.055,36	67
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,4714	10,4724	02-05-24	6.753.000,96	193
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,6490	11,6213	02-05-24	18.709.668,40	1.746
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8358	11,8083	02-05-24	1.606.256,51	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,9490	12,9723	02-05-24	13.843.937,67	95
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,2173	14,2779	02-05-24	16.757.551,41	159
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,4272	15,4763	03-05-24	76.247.882,61	3.298
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1305	16,1545	03-05-24	6.611.030,72	54
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2702	16,2944	03-05-24	13.945.206,09	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7927	15,8160	03-05-24	154.722.718,89	6.292
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,9812	11,9831	03-05-24	662.417.779,51	14.715
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8551	14,8559	03-05-24	17.630.159,57	492
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8336	14,8344	03-05-24	1.071.009,97	20
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,8970	14,8979	03-05-24	14.958.648,61	441
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1176	16,1531	03-05-24	13.264.295,06	1.202
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5373	11,5457	03-05-24	265.534.475,11	8.104
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7799	11,7879	03-05-24	51.230.719,12	1.830
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2846	10,2967	03-05-24	14.902.593,16	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3354	10,3399	03-05-24	14.804.424,81	409
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3707	10,3794	03-05-24	15.284.952,02	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2188	11,3095	03-05-24	4.459.924,72	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8606	10,9482	03-05-24	5.503.653,49	848
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3735	10,4923	03-05-24	7.946.465,17	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7009	14,7257	03-05-24	217.776.363,28	7.350
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0409	15,0643	03-05-24	26.790.578,04	493
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1255	15,1490	03-05-24	51.057.508,01	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7286	21,7485	03-05-24	17.701.456,95	1.084
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3083	11,3499	03-05-24	40.363.862,80	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,2406	11,2818	03-05-24	2.373.083,43	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9709	16,0233	03-05-24	13.018.850,58	475
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5092	16,5997	03-05-24	10.293.829,02	956
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1366	16,2248	03-05-24	44.958.425,24	5.586
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7540	19,8866	03-05-24	91.078.602,56	7.749
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7172	6,7623	03-05-24	12.071.493,21	1.497
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,6773	6,7221	03-05-24	35.323.000,53	4.446
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,5318	16,6223	03-05-24	13.743.014,68	2.104
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	53,5731	54,9011	03-05-24	3.637.256,83	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,3065	124,6858	03-05-24	3.027.352,25	108
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.667,3830	1.668,7731	03-05-24	8.414.886,52	2.797
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.715,4008	1.716,8451	03-05-24	278.845,23	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1418	11,1923	03-05-24	440.558.275,30	22.800
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,0472	12,1020	03-05-24	14.151.025,11	23
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8678	11,9218	03-05-24	337.605.168,49	2.052
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,1459	12,2012	03-05-24	29.413.214,30	24
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7002	11,7533	03-05-24	24.856.931,09	655
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2763	10,3348	03-05-24	182.606.277,18	9.831
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1794	11,2433	03-05-24	1.241.705,05	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9933	11,0561	03-05-24	94.936.526,84	565
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,8402	10,9020	03-05-24	10.464.258,74	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.	11,3740	11,4502	03-05-24	41.716.890,12	2.713
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1694	12,2511	03-05-24	20.842.104,12	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,0049	12,0853	03-05-24	1.850.077,00	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9635	17,0741	03-05-24	17.617.864,34	1.927
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6952	18,8178	03-05-24	72.748.735,16	7.714
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.	17,9070	18,0241	03-05-24	4.342.074,40	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.	17,8765	17,9932	03-05-24	1.092.880,23	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8449	17,8987	03-05-24	4.219.047,27	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.	18,1002	18,1548	03-05-24	2.330.487,03	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4471	18,5029	03-05-24	1.253.593,77	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1802	18,2350	03-05-24	93.740,67	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1535	9,1849	03-05-24	15.496.821,05	1.124
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6980	9,7316	03-05-24	74.512.931,11	8.355
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5805	9,6136	03-05-24	7.152.682,46	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.	9,4906	9,5234	03-05-24	243.228,98	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1394	10,1404	03-05-24	30.525.166,12	1.093
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3241	10,3253	03-05-24	177.630.594,92	8.225
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2358	10,2369	03-05-24	18.481.091,63	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2358	10,2369	03-05-24	83.965.343,88	379
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,2934	10,2946	03-05-24	24.641.967,32	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,1875	10,1885	03-05-24	6.636.888,61	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2627	10,2880	03-05-24	2.932.110,23	201
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5865	10,6129	03-05-24	55.478.298,79	8.276
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3622	10,3879	03-05-24	1.105.427,65	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3705	10,3962	03-05-24	2.291.390,61	15
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3187	10,3443	03-05-24	625.498,53	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7058	15,7360	03-05-24	8.589.073,13	978
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7421	16,7755	03-05-24	43.791.129,60	7.727
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.	16,4347	16,4673	03-05-24	4.085.380,43	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8908	16,9245	03-05-24	828.946,47	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3369	16,3692	03-05-24	373.886,85	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7663	13,7952	02-05-24	150.531.618,23	9.602
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,2557	14,2863	02-05-24	4.560.829,33	5.416
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,0704	14,1004	02-05-24	1.001.443,36	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,0702	14,1002	02-05-24	71.241.709,97	429
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,2249	14,2555	02-05-24	3.443.679,85	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,9176	13,9471	02-05-24	16.790.488,90	469
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,9131	13,9716	03-05-24	1.788.541,40	42
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2707	13,3263	03-05-24	13.187.863,59	961
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3827	14,4435	03-05-24	7.605.105,49	5.352
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,9465	14,0052	03-05-24	10.493.949,64	71
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5941	14,6557	03-05-24	2.271.565,03	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2123	14,2721	03-05-24	505.944,08	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,1472	21,2620	03-05-24	68.557.601,54	4.783
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,1295	23,2558	03-05-24	38.714.666,45	8.366
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,6059	22,7289	03-05-24	1.375.173,31	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,1216	22,2420	03-05-24	32.057.054,58	170
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,3564	23,4838	03-05-24	4.280.869,91	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,1712	22,2917	03-05-24	2.820.866,15	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	29,1438	29,4578	03-05-24	157.144.076,95	6.953
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	32,1100	32,4573	03-05-24	177.499.039,95	7.813
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	31,3322	31,6704	03-05-24	2.410.699,12	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	30,7623	31,0943	03-05-24	75.528.959,32	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	32,2984	32,6475	03-05-24	1.304.764,33	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	30,6004	30,9304	03-05-24	9.212.208,97	202
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5055	19,5514	03-05-24	36.236.115,46	2.576
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4936	20,5422	03-05-24	87.418.143,72	8.530
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.	20,1280	20,1755	03-05-24	20.703.345,40	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.	20,0972	20,1445	03-05-24	2.673.040,08	78
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9530	20,0731	03-05-24	43.748.489,81	4.027
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,4776	21,6075	03-05-24	84.653.066,86	7.756
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,1381	21,2656	03-05-24	640.320,83	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,8535	20,9793	03-05-24	12.869.478,40	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.	20,7044	20,8291	03-05-24	495.656,91	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2393	12,3189	03-05-24	40.626.712,45	2.955
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,3857	13,4733	03-05-24	138.339.578,75	7.752
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,0672	13,1524	03-05-24	563.835,21	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8018	12,8853	03-05-24	12.832.843,13	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.	12,8327	12,9163	03-05-24	1.831.902,81	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1705	8,1772	03-05-24	21.938.199,34	2.323
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9570	9,9687	03-05-24	103.325.916,85	4.609
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7610	8,7665	03-05-24	108.537.463,74	3.645
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.	10,4012	10,4028	03-05-24	262.707.629,64	7.984
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3524	10,3542	03-05-24	169.033.953,83	5.828
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8173	10,8325	03-05-24	137.842.511,43	5.035
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3105	10,3289	03-05-24	68.725.779,04	1.947
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5576	9,5684	03-05-24	134.183.495,24	4.141
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5477	12,5530	03-05-24	91.844.485,88	4.504
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3521	11,3540	03-05-24	225.981.873,42	7.438
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6309	10,6416	03-05-24	256.721.576,34	7.809
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2202	9,2458	03-05-24	76.152.183,15	2.225
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0502	10,0641	03-05-24	1.049.141.337,36	21.632
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.	10,1991	10,2019	03-05-24	478.753.650,19	8.662
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2915	10,2964	03-05-24	482.936.109,22	8.019
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2038	10,2125	03-05-24	156.872.820,06	3.523
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1451	11,1537	03-05-24	13.708.526,71	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.	11,3243	11,3332	03-05-24	528.656,38	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3243	11,3332	03-05-24	47.519.060,97	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4151	11,4242	03-05-24	5.854.037,57	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2341	11,2429	03-05-24	776.387,76	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1781	9,1916	03-05-24	257.033.850,57	15.540
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4562	9,4702	03-05-24	465.634.465,52	8.463
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3063	9,3200	03-05-24	6.344.377,21	17
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3071	9,3208	03-05-24	162.342.574,71	926
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4821	9,4961	03-05-24	24.805.428,87	14
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2420	9,2556	03-05-24	16.808.150,24	546
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.300,2947	1.302,9910	03-05-24	11.687.876,58	641
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.400,4851	1.403,4334	03-05-24	482.745,11	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.380,2743	1.383,1706	03-05-24	4.353.651,23	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.380,2219	1.383,1181	03-05-24	39.296.949,65	204
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.394,1793	1.397,1105	03-05-24	14.879.017,72	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.330,8510	1.333,6235	03-05-24	1.522.824,02	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8975	9,9497	03-05-24	87.727.389,11	3.281
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1433	10,1970	03-05-24	6.348.402,08	7

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 PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1439	10,1975	03-05-24	130.880.327,05	796
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2834	10,3379	03-05-24	5.410.470,39	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0063	10,0592	03-05-24	2.383.374,53	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5526	9,5540	03-05-24	102.509.973,48	159
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5121	9,5134	03-05-24	51.612.256,75	1.329
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4659	10,4676	03-05-24	670.908.154,25	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4610	9,4623	03-05-24	681.243.607,55	28.937
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,6978	9,6993	03-05-24	11.862.266,18	104
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6726	9,6741	03-05-24	2.627.654,34	3.220
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5526	9,5540	03-05-24	1.021.722.283,14	5.071
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6448	9,6463	03-05-24	345.577.089,92	214
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7591	9,7606	03-05-24	45.131.159,45	6
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5399	10,5398	03-05-24	21.600.781,79	617
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4899	24,5071	02-05-24	63.351.669,26	428
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5021	12,4853	02-05-24	16.291.018,28	149
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	38,0613	37,8583	03-05-24	104.710.619,09	443
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	37,5131	37,3064	03-05-24	2.450,07	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	33,4212	33,2372	03-05-24	1.329.824,86	118
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	17,8593	17,7511	03-05-24	158.973.562,16	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,3465	18,2351	03-05-24	108.888,23	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,2163	17,1091	03-05-24	27.501,82	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,0299	15,9304	03-05-24	2.255.658,41	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,3033	19,2477	03-05-24	37.054.504,27	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,7711	16,7205	03-05-24	1.286.369,23	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.	14,6032	14,4660	03-05-24	3.410.619,22	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.	14,0417	13,9076	03-05-24	361.607,69	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,4847	13,3558	03-05-24	5.622,94	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,6742	14,5740	03-05-24	4.124.517,64	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.	13,3828	13,2896	03-05-24	613.403,93	58
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,0603	12,9691	03-05-24	4.155,88	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,2585	13,2211	03-05-24	103.709.597,27	152
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,5274	13,4881	03-05-24	699.875,37	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,1351	12,0981	03-05-24	3.508.089,87	284
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	11,9950	11,9582	03-05-24	212.674,37	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,2999	10,3057	03-05-24	9.904.052,84	459
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2600	10,2654	03-05-24	30.028.553,32	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3289	10,3398	03-05-24	5.074.273,47	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2794	10,2899	03-05-24	40.058.603,94	1.684
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1048	19,1496	03-05-24	196.117.220,95	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4385	17,4781	03-05-24	5.117.177,38	267
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,3938	19,4389	03-05-24	1.610.153,32	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	14,9966	15,0072	03-05-24	159.000.622,35	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,2726	14,2825	03-05-24	16.754.391,88	838
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0578	15,0684	03-05-24	10.974.555,23	168
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
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.	15,1748	15,1856	03-05-24	3.159.613,99	226
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA 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.	112,8943	112,9095	30-04-24	7.127.978,33	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,1145	113,1051	30-04-24	73.758.340,03	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.	105,4769	105,3905	30-04-24	240.852.617,59	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,9700	138,9977	30-04-24	29.394.336,12	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	8,7783	8,7776	30-04-24	6.816.539,87	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1829	,1830	02-05-24	36.246.327,73	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,1732	103,9850	30-04-24	40.255.723,95	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2384	21,2421	30-04-24	19.691.673,96	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5429	15,4718	30-04-24	52.940.332,66	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,5902	51,2413	30-04-24	95.924.735,58	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.	92,9955	92,9174	30-04-24	670.055.833,13	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	95,7777	96,1440	29-04-24	410.338.845,00	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,5289	86,7505	02-05-24	1.009.034.882,98	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.	126,8854	126,2679	02-05-24	326.852.119,80	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	116,9335	117,5754	02-05-24	1.262.091.663,05	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7507	4,7503	02-05-24	6.584.273,29	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9063	4,8984	02-05-24	4.822.099,02	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0481	5,0360	02-05-24	4.162.560,62	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1017	5,0858	02-05-24	3.630.461,29	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,1550	5,1384	02-05-24	3.877.800,45	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9729	9,9888	02-05-24	1.066.191.001,10	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	02-05-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,5184	101,5175	30-04-24	1.065.913.500,91	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,5540	100,5554	30-04-24	818.118.017,22	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,1914	103,1962	30-04-24	888.823.216,98	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.	103,7396	103,9584	02-05-24	9.945.403,26	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,5889	99,6276	02-05-24	364.949.820,95	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,7387	103,7674	02-05-24	131.130.320,92	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,2048	105,2353	02-05-24	2.576.009,32	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,9215	100,9620	02-05-24	39.084.864,63	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,8472	102,8742	02-05-24	305.979.600,19	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.	25,9650	26,3302	02-05-24	1.358.669,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,7159	24,0471	02-05-24	20.585.280,33	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,8623	23,9289	02-05-24	88.593.413,80	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,0143	27,0902	02-05-24	245.740.478,52	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	26,7674	26,8431	02-05-24	183.836.545,26	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.	32,3286	32,4221	02-05-24	77.397.096,08	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,4099	23,4757	02-05-24	14.453.148,05	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8020	4,7769	02-05-24	368.237.503,80	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5629	5,5343	02-05-24	1.729.431,16	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.	103,7277	103,7523	02-05-24	286.137.162,96	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	103,8433	103,8685	02-05-24	1.155.532.816,74	100
SANTANDER CORTO PLAZO, FI- CLASE	ES0174735037	CACEIS BANK SPAIN, S.A.	104,5173	104,5466	02-05-24	702.605.037,19	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6865	103,7155	02-05-24	100.440.531,81	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,8780	103,9037	02-05-24	622.715.287,04	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.	95,7010	95,4453	30-04-24	316.231.107,21	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,6316	100,4272	30-04-24	3.333.492.139,88	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6228	10,6122	02-05-24	66.211.466,81	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,2213	11,2104	02-05-24	347.926.054,23	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0889	9,0801	02-05-24	33.945.285,78	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,8638	12,8521	02-05-24	6.382.644,27	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6497	98,7144	02-05-24	58.609.120,20	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,3758	97,4377	02-05-24	157.693.976,45	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,6426	104,6175	30-04-24	145.900.175,44	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	103,7460	103,6199	30-04-24	25.381.747,78	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	108,9912	108,5968	30-04-24	3.633.792,09	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,3839	101,2055	30-04-24	781.574,67	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,9989	104,7156	30-04-24	125.881.602,27	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,1938	113,8857	30-04-24	23.833.440,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,7864	106,4983	30-04-24	2.766.450.549,82	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	234,5890	233,6528	30-04-24	103.786.749,00	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	241,3984	240,4349	30-04-24	577.945.866,74	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	146,4353	145,9563	30-04-24	60.902.821,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	148,7580	148,2715	30-04-24	6.497.927.853,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7255	8,7521	02-05-24	2.042.996,35	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9159	8,9433	02-05-24	93.855.125,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1221	9,1505	02-05-24	1.891.250,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	120,0225	121,2987	02-05-24	35.475.828,67	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,7524	124,0617	02-05-24	160.908.830,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	126,5867	127,9426	02-05-24	1.605.254,69	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,6473	103,6034	30-04-24	123.453.660,02	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,9933	101,9506	30-04-24	101.596.797,12	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,3015	95,1722	30-04-24	257.173.977,19	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,6073	94,4723	30-04-24	132.112.831,32	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,1018	92,9262	30-04-24	269.649.019,04	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,6666	101,4738	30-04-24	219.731.685,96	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,8193	102,6137	30-04-24	47.398.380,97	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,7334	93,5946	30-04-24	334.736.403,41	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	148,0482	148,2960	02-05-24	254.161.711,13	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	134,9673	135,1876	02-05-24	13.661.276,07	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	148,1958	148,4448	02-05-24	261.395.642,74	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	133,3979	133,6172	02-05-24	15.309.756,88	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	289,2671	287,8394	02-05-24	279.046.728,72	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	265,3317	264,0093	02-05-24	46.632.009,92	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	288,7437	287,3164	02-05-24	12.304.041,53	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	257,0771	255,7987	02-05-24	7.180.786,35	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	161,8005	161,8051	02-05-24	16.420.174,21	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	501,7993	501,9912	23-04-24	666.874,32	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,2864	102,2922	30-04-24	537.918.694,16	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,0062	101,0139	30-04-24	807.809.494,64	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,5768	102,5832	30-04-24	345.058.212,78	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,8671	102,8736	30-04-24	1.332.877.548,70	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,5110	103,5191	30-04-24	3.893.633,39	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.	102,4881	102,4949	30-04-24	397.069.770,05	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,4497	102,4609	30-04-24	393.241.599,61	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.	103,0164	103,0402	30-04-24	682.750.064,95	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,1596	122,1790	30-04-24	670.366.369,40	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,6598	102,6645	30-04-24	1.079.162.515,63	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,4516	104,4548	30-04-24	108.219.647,95	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,2458	100,2533	30-04-24	501.593.192,29	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,0000	100,0101	30-04-24	5.000.505,86	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.	340,9626	339,7917	30-04-24	68.383.371,50	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3469	10,3216	30-04-24	808.203.331,49	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	124,3647	125,0756	29-04-24	31.791.697,66	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,8549	120,5423	30-04-24	295.825.254,02	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,6652	119,6588	02-05-24	204.027.339,00	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,4260	102,2042	30-04-24	917.459.030,33	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	92,8355	92,3881	30-04-24	6.326.384,26	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,0812	103,2687	02-05-24	129.405.448,71	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,2691	93,1428	30-04-24	111.286.914,31	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,3516	119,0937	30-04-24	184.463.440,75	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,6648	102,6163	30-04-24	422.776.351,46	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,9117	102,8646	30-04-24	13.893.613,75	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,6648	102,6163	30-04-24	30.060.059,57	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,0071	104,9582	30-04-24	5.621.546,80	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,6539	104,6040	30-04-24	320.142.274,32	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,6536	104,6038	30-04-24	38.511.892,41	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,3371	100,2195	30-04-24	1.102.414,94	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,2567	100,1377	30-04-24	686.159.617,87	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,2567	100,1377	30-04-24	52.189.410,02	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,2834	100,2926	30-04-24	845.360.010,14	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,2834	100,2926	30-04-24	53.329.492,01	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	105,6846	105,5720	30-04-24	2.254.844,55	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,1562	105,0430	30-04-24	281.044.157,92	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,7341	102,6235	30-04-24	47.728.223,13	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0015	100,0029	30-04-24	168.070.803,17	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0015	100,0029	30-04-24	11.350.136,83	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,0707	90,0928	02-05-24	422.553.199,39	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	96,8840	96,9102	02-05-24	61.882.246,44	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,1506	90,1718	02-05-24	112.434.568,17	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,6889	97,7157	02-05-24	1.563.566.607,06	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,5810	84,5997	02-05-24	143.479.631,04	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	861,7995	863,0529	02-05-24	112.192.007,73	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	912,8798	914,2225	02-05-24	138.949.998,46	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	977,1745	978,6224	02-05-24	28.992.166,47	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.	1.081,2981	1.082,9525	02-05-24	547.664.678,96	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,0183	103,0358	02-05-24	454.389.552,11	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.004,1584	1.005,6601	02-05-24	21.868.964,45	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,8719	96,0242	02-05-24	115.251.004,27	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,6022	103,7742	02-05-24	1.881.247.120,14	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,0792	98,2375	02-05-24	15.372.270,16	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.074,5131	1.076,1553	02-05-24	248.302,11	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.023,2190	1.024,7240	02-05-24	2.197.475,73	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,1943	140,2410	02-05-24	4.323.344,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,0247	137,0644	02-05-24	1.083.766,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,5529	130,5879	02-05-24	289.521.374,16	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,3266	133,3652	02-05-24	11.298.150,98	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0781	10,0812	02-05-24	292.672.424,36	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1108	10,1141	02-05-24	467.748,66	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7203	9,7228	02-05-24	1.966.285.738,69	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0387	10,0420	02-05-24	564.812.600,66	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9742	9,9774	02-05-24	210.410.250,18	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	967,2433	962,1292	02-05-24	35.572.574,01	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.031,8092	1.026,4070	02-05-24	37.863.218,22	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,5695	104,5906	02-05-24	44.843.557,85	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	126,9384	126,5323	30-04-24	492.641.047,08	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	286,1162	289,0465	02-05-24	289.036.250,51	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	328,1599	331,5512	02-05-24	9.747.270,84	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,9587	141,6087	02-05-24	112.921.278,84	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,7191	157,4558	02-05-24	701.187,50	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,5081	98,5449	02-05-24	644.648.867,43	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,7532	94,8337	02-05-24	243.911.821,93	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,0756	116,9601	02-05-24	161.908.224,12	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,7137	124,5982	02-05-24	6.533.542,60	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,9604	117,8456	02-05-24	71.484.775,46	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.	91,6757	91,8126	02-05-24	11.436.027,54	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,9823	90,1142	02-05-24	211.854.510,04	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,9012	92,9664	02-05-24	1.731.074.761,11	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.	103,1769	102,9194	30-04-24	8.948.755,30	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,1214	101,8651	30-04-24	71.528.899,14	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,6324	102,3756	30-04-24	81.497.463,64	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,4062	104,0422	30-04-24	6.339.773,67	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,3690	103,0069	30-04-24	77.942.752,66	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	103,7826	103,4199	30-04-24	272.808.701,56	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL	ES0165392020	CACEIS BANK SPAIN, S.A.	108,0947	107,5391	30-04-24	5.639.513,27	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,5520	106,0024	30-04-24	37.177.578,83	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,2992	106,7467	30-04-24	67.263.619,45	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,4901	102,3288	30-04-24	11.790.227,11	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,5874	101,4263	30-04-24	11.870.642,82	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,1032	101,9420	30-04-24	76.475.734,16	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0319	8,0558	03-05-24	7.086.614,57	105
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.	2.423,5621	2.433,4684	03-05-24	53.738.940,47	464
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.462,0196	2.472,1202	03-05-24	2.686.543,37	19
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,7786	12,8814	03-05-24	10.517.934,34	324
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,8311	12,9345	03-05-24	18.063.663,11	524
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,3282	8,3300	03-05-24	1.927,34	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,4604	11,4675	03-05-24	32.364.586,35	596
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5072	11,5144	03-05-24	3.192.977,68	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4525	6,4525	02-05-24	40.346,82	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,1762	7,1867	02-05-24	69.970.776,60	133
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,1418	10,1688	02-05-24	43.158.561,67	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,2595	10,3228	02-05-24	15.806.698,65	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0202	16,0527	03-05-24	8.733.356,17	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,5078	16,5415	03-05-24	2.077.227,77	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,7562	10,8215	02-05-24	43.755.228,85	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,7210	10,7860	02-05-24	2.933.490,33	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,6715	10,7360	02-05-24	217.164,55	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,0795	14,1053	03-05-24	29.187.118,26	1.016
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,1581	14,1843	03-05-24	5.709.807,04	11
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	17,4957	17,5026	03-05-24	4.173.589,54	222
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	18,4481	18,4558	03-05-24	11.119.834,59	489
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,6526	5,6716	03-05-24	8.917.869,53	100
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,7862	5,8057	03-05-24	5.784.207,85	16
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,6384	34,7630	02-05-24	355.758,54	68
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,7315	36,8637	02-05-24	2.864.261,91	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3832	6,3923	03-05-24	37.928.542,16	429
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4796	6,4888	03-05-24	13.647.643,26	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2205	10,2238	03-05-24	20.822.688,65	354
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2328	10,2362	03-05-24	749.831,13	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2571	10,2659	03-05-24	34.191.211,21	403
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2779	10,2868	03-05-24	3.593.535,53	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.	6,1067	6,1075	03-05-24	117.103.344,33	1.114
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3933	6,3941	03-05-24	54.281.585,33	633
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7370	10,7484	02-05-24	1.214.387,96	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.030,3336	1.031,9294	28-03-24	38.653.829,61	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.019,5766	1.020,9992	28-03-24	311.362,31	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,1053	11,1116	02-05-24	19.502.275,93	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6151	10,6222	02-05-24	3.258.673,77	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5965	10,6035	02-05-24	9.901.564,65	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7830	10,7968	02-05-24	1.511.226,23	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,7817	10,7935	02-05-24	50.654,58	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6974	10,7109	02-05-24	3.446.005,98	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,2096	14,2002	03-05-24	563.498,52	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,2789	14,2696	03-05-24	3.015.648,90	124
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1564	10,1747	02-05-24	11.026.638,77	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0900	10,1080	02-05-24	12.070.794,00	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,1784	10,2448	03-05-24	6.196.911,12	132

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1077	10,1735	03-05-24	5.139.148,71	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3265	10,3293	02-05-24	13.080.021,00	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3154	10,3181	02-05-24	18.865.579,60	92
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2468	10,2503	02-05-24	15.790.986,06	53
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,3592	10,3631	02-05-24	13.488.697,13	220
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,5300	101,7925	03-05-24	2.965.797,72	60
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2485	11,2308	02-05-24	1.672.959,82	68
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0640	10,0824	02-05-24	2.810.520,35	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7851	10,7861	02-05-24	7.524.539,76	36
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8201	10,8200	02-05-24	14.550.184,46	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4591	10,4642	02-05-24	2.187.550,70	23
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,3092	10,3375	02-05-24	6.555.222,60	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0367	14,0750	02-05-24	6.417.150,22	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4580	10,4677	03-05-24	280.933.575,87	5.468
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.269,0371	1.269,3246	03-05-24	1.153.001.346,15	30.650
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.267,1926	1.266,4531	02-05-24	70.012.785,54	3.669
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4259	9,4306	02-05-24	284.090.135,14	11.585
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9935	10,0034	03-05-24	284.206.571,93	5.966
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4503	10,4646	03-05-24	173.695.620,82	1.431
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3855	10,3911	03-05-24	202.994.306,93	4.456
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4671	10,4868	03-05-24	78.186.140,10	1.778
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5770	10,6020	03-05-24	1.015.769.518,95	30.740
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2534	16,2504	02-05-24	70.212.536,14	3.510
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2278	11,2655	03-05-24	31.533.730,73	1.947
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3074	10,3110	03-05-24	125.440.139,42	3.023
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,7017	12,7140	02-05-24	23.205.697,05	3.891
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,3972	104,3604	03-05-24	10.017.377,74	3.224
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.	1.912,5575	1.913,4646	03-05-24	43.393.957,65	1.908
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,1749	13,1889	02-05-24	33.318.182,07	3.787
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4051	9,4418	02-05-24	12.277.953,70	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9998	10,0013	02-05-24	1.171.778,86	1
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,6903	14,7670	03-05-24	28.544.492,58	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,0887	15,1676	03-05-24	7.699.049,32	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,7356	104,7890	03-05-24	8.043.123,06	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,7555	104,8090	03-05-24	8.804.204,24	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,2186	100,2692	03-05-24	39.520.833,84	656
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1041	10,1291	03-05-24	7.378.619,83	122
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,0534	10,0854	03-05-24	4.474.210,62	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8270	9,8582	03-05-24	10.433.664,96	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	886,8315	888,0136	02-05-24	161.868.984,67	2.151
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	163,3710	164,1220	03-05-24	3.093.067,71	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	157,0957	157,8169	03-05-24	9.210.638,17	519
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9991	10,0001	02-05-24	150.002,58	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4015	10,4073	02-05-24	6.198.028,02	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3460	10,3517	02-05-24	67.183.697,04	793
UNIGEST SGIIC							
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,8558	7,8688	02-05-24	9.755.348,89	713
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2836	6,2864	02-05-24	24.929.167,63	835
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0725	8,0639	02-05-24	51.386.713,91	2.047

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*
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6199	6,6258	02-05-24	541.417.390,24	16.843
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,2424	14,2580	02-05-24	52.004.191,26	2.441
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,5909	14,6071	02-05-24	52.477.938,56	10.840
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4760	7,4772	02-05-24	1.024.451.652,23	28.280
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5179	7,5191	02-05-24	58.270.093,94	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,5778	103,7820	02-05-24	1.241.624.866,92	40.459
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,4466	108,6635	02-05-24	35.298.531,19	10.683
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	445,3572	444,8240	03-05-24	40.849.302,59	2.507
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6248	6,6260	02-05-24	129.396.519,74	4.358
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7487	9,7522	03-05-24	235.173.818,96	8.304
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1266	10,1304	03-05-24	199.950,02	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2132	10,2170	03-05-24	4.150.871,13	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	884,1996	884,4479	02-05-24	31.284.814,59	2.275
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	795,9828	796,2062	02-05-24	4.601.268,48	186
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	919,1858	919,4634	02-05-24	11.362,15	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	929,9351	930,2076	02-05-24	11.315,29	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	837,0654	837,3101	02-05-24	10.992,27	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,1628	7,1394	03-05-24	1.898.802,63	80
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,4835	6,4623	03-05-24	52.621.994,55	2.150
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,2992	7,2755	03-05-24	4.140.333,42	1.418
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7484	6,7546	02-05-24	50.516.897,49	11.926
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2809	6,2865	02-05-24	120.314.958,84	3.291
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1153	7,1154	02-05-24	20.249.481,57	1.422
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7530	7,7534	02-05-24	10.979,92	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9700	7,9703	02-05-24	10.911,67	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	78,6694	78,6548	02-05-24	25.094.338,32	1.310
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	80,8478	80,8347	02-05-24	3.652.962,01	1.446
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,2862	70,2168	02-05-24	867.786.084,14	30.374
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4833	7,4844	02-05-24	10.373,33	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3371	8,3456	02-05-24	31.235.170,71	1.527
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6217	8,6313	02-05-24	2.108.025,18	1.421
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7200	8,7289	02-05-24	10.389,29	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,5920	103,7961	02-05-24	10.362,43	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2568	8,3358	03-05-24	10.713,34	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5215	7,5935	03-05-24	10.963,98	1
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0119	6,0122	03-05-24	300.612,87	1
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0361	6,0377	03-05-24	230.770.420,58	7.705
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6739	8,6800	03-05-24	201.654.871,72	6.569
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9929	10,0024	02-05-24	61.178.311,01	2.439
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8701	6,8688	02-05-24	60.719.679,71	2.686
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6690	5,6748	03-05-24	68.658.882,88	2.913
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5734	5,5837	03-05-24	58.326.340,90	2.838
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	461,3471	460,8085	03-05-24	12.922,66	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8278	10,8822	03-05-24	3.559.140,43	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,8111	22,9255	03-05-24	108.443.745,69	2.044
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9511	11,0064	03-05-24	11.222.203,90	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7063	13,7182	03-05-24	6.401.762,44	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	1,2363	1,2443	03-05-24	20.537.066,93	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2077	1,2155	03-05-24	5.674.946,42	48
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2070	1,2148	03-05-24	6.028.187,50	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0136	1,0141	03-05-24	45.444.543,95	123
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0035	1,0040	03-05-24	27.758.862,64	203
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8251	6,9262	03-05-24	2.860.381,49	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6875	6,7864	03-05-24	611.358,79	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,6363	11,6889	03-05-24	6.093.745,74	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,1843	12,2574	03-05-24	17.597.554,00	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,5115	11,5804	03-05-24	673.194,79	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3417	12,3674	02-05-24	81.117.533,97	410
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,8699	10,9005	03-05-24	21.499.025,34	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	374,7268	376,4788	03-05-24	76.344.825,49	500
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,5380	16,6507	03-05-24	28.308.486,78	312

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*
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,6293	11,7078	03-05-24	209.815,20	88
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,7088	11,7881	03-05-24	15.162.395,21	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3072	16,3597	02-05-24	23.713.326,14	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.	135,3408	135,9552	03-05-24	22.304.749,49	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6156	99,6324	03-05-24	1.742.314,99	6
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	100,7660	100,7806	03-05-24	100.552,03	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	11,4076	11,5020	29-02-24	9.635.683,18	91
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.	16,6879	16,6927	02-05-24	90.610.116,52	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,9695	15,9736	02-05-24	41.757.275,55	231
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,5706	11,5739	02-05-24	4.784.661,92	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,6927	16,6974	02-05-24	9.243.755,83	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5891	11,5921	02-05-24	3.625.710,28	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,5707	11,5740	02-05-24	1.978.088,95	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.	121,8908	121,9597	02-05-24	32.672.386,54	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	121,5224	121,5910	02-05-24	4.472.655,69	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	119,0793	119,1449	02-05-24	97.949,67	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,2017	11,2052	02-05-24	7.939.998,38	21
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	106,0049	106,0631	02-05-24	254.871,08	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	110,2230	110,2838	02-05-24	20.318.309,22	14
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	112,3944	112,4564	02-05-24	1.641.650,78	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	108,4093	108,4659	02-05-24	16.448.674,08	97
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	109,3959	109,4529	02-05-24	1.216.759,97	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	110,8427	110,9035	02-05-24	2.830.017,14	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	114,3046	114,3724	02-05-24	10.954.555,90	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	10,1698	10,1610	02-05-24	66.224.721,80	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,2472	11,2344	02-05-24	78.469.757,29	12
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	11,0354	10,9960	03-05-24	11.714.998,81	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	221,4400	222,6913	03-05-24	124.003.216,72	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0473	15,0624	03-05-24	24.570.344,06	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6176	12,6243	03-05-24	3.957.786,60	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	140,0269	149,9329	30-04-24	12.757.956,07	47
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	111,4758	119,3896	30-04-24	22.811.107,02	92
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	93,6871	100,2915	30-04-24	288.587,78	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	166,3988	178,0876	30-04-24	2.084.155,43	7
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	113,9329	112,3708	30-04-24	16.074.988,74	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,9265	11,7475	30-04-24	3.286.395,34	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,1148	13,1990	30-04-24	14.991.837,62	73
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	116,5173	116,8829	03-05-24	4.679.286,98	37
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0515	1,0566	03-05-24	1.592.094,35	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.	97,6072	97,7290	03-05-24	56.373.153,07	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,9552	122,1079	03-05-24	1.632.993,32	26
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	122,4663	122,6200	03-05-24	258.678.925,83	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	123,2752	123,4132	03-05-24	105.876.172,14	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
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,4004	9,4289	03-05-24	15.859.501,18	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.858,6527	40.539,7748	03-05-24	10.738.051,47	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4739	10,4749	03-05-24	6.378.284,63	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5058	10,5069	03-05-24	43.984.215,77	48

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*
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,0558	12,3958	28-03-24	6.273.530,16	52
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	8,7212	8,9431	03-05-24	134.147,30	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,7082	8,9296	03-05-24	229.750,75	3
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.136,7016	1.138,5995	29-02-24	79.968.184,40	84
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.179,3712	1.182,0898	29-02-24	18.319.291,62	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.111,0473	1.112,4612	29-02-24	205.671.881,56	1.405
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.111,0491	1.112,4630	29-02-24	18.139.073,85	143
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.136,7033	1.138,6013	29-02-24	6.553.318,18	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.179,1882	1.181,9063	29-02-24	5.318.204,28	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.	29,7413	30,7315	03-05-24	17.359.304,59	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,7175	18,7371	02-05-24	6.329.140,14	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	20,2305	20,2522	02-05-24	5.342.696,22	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,8282	19,8495	02-05-24	109.377.660,43	453
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	20,4885	20,5108	02-05-24	10.728.236,89	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,8416	19,8627	02-05-24	640.837,61	10
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.	1.296,5867	1.298,2472	28-03-24	43.595,69	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.291,9523	1.293,8634	28-03-24	83.598,70	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.057,3187	1.061,8511	28-03-24	7.873.605,78	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.045,9250	1.049,6906	28-03-24	6.932.502,19	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.056,6989	1.061,2286	28-03-24	17.758.238,71	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.	8,1689	8,1709	02-05-24	909.230.938,02	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	347,8608	348,3847	03-05-24	28.352.620,38	45
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	282,6481	283,1063	03-05-24	46.730.816,50	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

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*
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	13,2857	13,3945	03-05-24	16.127.999,94	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	13,2169	13,2812	03-05-24	18.326.275,18	359
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0867	12,1106	03-05-24	28.129.192,78	1.054
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	11,4574	11,4710	03-05-24	34.849.513,00	329
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2960	11,3093	03-05-24	4.750.348,38	89
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3688	12,4280	02-05-24	23.842.975,09	894
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,6691	14,7398	02-05-24	1.159.225,23	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5469	13,6120	02-05-24	925.898,73	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,7463	158,5948	02-05-24	29.609.667,12	981
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,5836	166,4275	02-05-24	7.994.631,27	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,4105	15,4156	02-05-24	29.798.964,70	1.565
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,1893	18,1959	02-05-24	577.823,62	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,6439	16,6498	02-05-24	2.799.875,45	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,8314	17,8838	02-05-24	77.715.030,59	1.139
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6099	9,6667	02-05-24	13.938.566,84	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.	9,7195	9,7772	02-05-24	1.029.290,53	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6640	9,7213	02-05-24	1.036.249,66	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.	6,5197	6,5431	03-05-24	42.529.385,67	2.847
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,1993	6,2215	03-05-24	46.773.374,74	2.959
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8607	6,8854	03-05-24	86.353.487,22	1.589
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5195	6,5430	03-05-24	146.465.829,86	2.574
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8535	5,8581	02-05-24	160.905.610,15	6.079
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7225	5,6991	03-05-24	11.571.683,60	1.113
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8452	5,8214	03-05-24	13.288.839,44	282
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6656	5,6781	03-05-24	11.168.184,18	901
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2481	5,2596	03-05-24	30.661.558,92	2.101
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7661	5,7789	03-05-24	19.714.021,89	428
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3433	5,3551	03-05-24	66.143.374,00	1.474
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8984	5,8993	02-05-24	30.156.642,24	1.614
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0595	6,0604	02-05-24	6.137.151,89	118
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4939	7,5654	03-05-24	10.460.904,42	767