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	12.743,5576	12.746,3817	21-05-24	14.524.327,70	119
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.766,4893	1.766,5978	22-05-24	79.545.877,06	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.383,1726	1.383,2813	22-05-24	7.038.623,64	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	15,6341	15,6208	22-05-24	1.585.501,72	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	119,6543	119,8461	21-05-24	11.218.096,57	66
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,4190	13,4135	21-05-24	172.907.259,19	172
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,5701	17,5123	21-05-24	148.456.298,63	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6863	16,6646	21-05-24	295.408.124,91	244
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9496	10,9233	21-05-24	37.676.425,29	437
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,8844	19,9641	21-05-24	96.656.717,86	238
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,0188	22,0809	21-05-24	1.112.917.360,94	25.556
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,3068	16,2353	22-05-24	23.121.065,25	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8576	8,8544	21-05-24	1.942.293,47	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,3381	11,3338	21-05-24	43.122.393,70	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3456	8,3425	21-05-24	12.634.708,97	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,4303	12,4259	21-05-24	277.813.437,64	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7480	8,7449	21-05-24	8.236.261,11	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2548	12,2146	21-05-24	77.539.716,76	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	55,0069	54,8250	21-05-24	143.641.081,00	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,7062	11,6676	21-05-24	27.664.239,02	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,5160	63,3076	21-05-24	290.077.199,23	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,8761	27,9591	21-05-24	80.578.628,61	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,6896	11,7245	21-05-24	19.461.184,70	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,9006	13,9320	21-05-24	40.326.446,36	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,9948	10,0174	21-05-24	9.664.384,61	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,4464	10,4702	21-05-24	2.586.147,25	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.	1,5376	1,5368	21-05-24	45.177.148,33	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.	19,8940	19,8706	21-05-24	135.625.941,13	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,3999	23,3806	21-05-24	551.418.401,01	4.988
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,3315	16,2970	21-05-24	396.532,79	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,7914	15,7579	21-05-24	84.058.100,55	649
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4170	12,4033	21-05-24	198.394.103,54	895
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7967	12,7828	21-05-24	2.514.196,06	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7222	15,7151	21-05-24	11.389.163,20	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3491	13,3430	21-05-24	15.149.045,81	136
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,4635	20,4486	21-05-24	2.296.363,39	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,5420	16,5310	21-05-24	1.943.245,08	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1761	12,1805	21-05-24	331.249.606,73	1.861
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8406	16,8322	21-05-24	1.011.212.037,14	5.128

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4598	13,4599	21-05-24	95.993.237,75	624
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5536	13,5448	21-05-24	32.425.447,33	1.114
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,4649	121,4266	21-05-24	93.607.107,13	2.611
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6567	11,6595	21-05-24	63.613.007,15	376
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1653	12,1689	21-05-24	24.003.239,76	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2390	12,2429	21-05-24	36.212.854,05	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3878	10,3976	21-05-24	117.975.782,90	592
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8048	10,8155	21-05-24	3.163.363,43	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9316	10,9426	21-05-24	34.553.961,93	80
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,4848	32,4897	22-05-24	826.413.172,12	43.606
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3490	14,3986	21-05-24	52.539.985,76	2.142
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0104	14,0591	21-05-24	2.858.429,17	215
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3831	11,4452	20-05-24	4.098.960,79	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8578	9,8569	20-05-24	2.232.661,75	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,4054	15,3935	21-05-24	6.480.720,22	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0219	15,0101	21-05-24	93.483.452,69	2.464
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7666	94,7676	21-05-24	110.273,90	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0803	107,0826	21-05-24	182.879,58	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,6367	15,7730	15-05-24	6.060.736,02	577
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,2546	16,3975	15-05-24	15.106.342,04	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,3209	14,4489	15-05-24	359.054,27	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,1815	13,2974	15-05-24	2.172.724,25	87
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,5746	12,6395	15-05-24	12.033.891,83	982
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,3258	13,3963	15-05-24	32.747.518,02	444
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,5167	12,5840	15-05-24	426.836,26	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,0980	12,1619	15-05-24	2.969.653,10	109
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,0934	11,1250	15-05-24	16.529.204,75	1.516
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,8205	11,8558	15-05-24	59.560.791,46	754
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,2896	11,3239	15-05-24	1.079.445,04	78
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0176	11,0504	15-05-24	1.556.171,99	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0489	13,0539	21-05-24	319.774,45	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2156	10,2113	21-05-24	5.665.222,86	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9917	13,9973	21-05-24	30.616.950,60	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7416	12,7481	21-05-24	9.345.577,76	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6802	10,6712	21-05-24	3.294.997,83	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3383	11,3290	21-05-24	3.747.033,70	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3932	10,3866	21-05-24	49.905.473,07	793
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,4284	103,3626	21-05-24	6.468.861,82	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,1266	133,9934	21-05-24	1.802.800,00	632
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,6829	126,5548	21-05-24	25.601.609,71	1.733
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,0200	142,8001	21-05-24	9.973.476,97	1.134
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,3597	137,1677	21-05-24	20.460.401,39	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,2340	150,0218	21-05-24	31.369.356,05	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,3151	98,2890	21-05-24	5.533.022,19	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,3684	104,3406	21-05-24	122.302.500,25	6.423
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,5581	103,5313	21-05-24	162.662.582,12	1.758
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,9729	105,9479	21-05-24	368.774.455,10	893
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,9068	97,9193	21-05-24	13.681.678,58	991
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,6767	97,6897	21-05-24	27.810.475,03	310
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,6722	98,6857	21-05-24	92.311.345,05	237
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,1780	124,0710	21-05-24	62.702.513,93	3.193
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,6981	123,5996	21-05-24	54.177.769,49	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,3966	126,2970	21-05-24	123.512.317,89	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,9540	112,8821	21-05-24	67.936.856,14	4.764
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,8105	111,7449	21-05-24	170.134.455,15	1.832
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	115,1375	115,0708	21-05-24	410.960.289,41	922

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6157	10,6198	20-05-24	330.885.230,93	14.655
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3901	9,4092	20-05-24	79.566.051,80	4.399
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0035	7,0116	20-05-24	236.172.066,12	8.519
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	620,7778	621,9404	20-05-24	11.010.059,85	625
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3541	14,4044	20-05-24	2.038.160.947,99	84.224
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7687	7,7888	20-05-24	13.170.080,27	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3256	16,3321	20-05-24	39.606.306,88	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2617	8,2642	20-05-24	141.476,11	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4169	12,4186	20-05-24	8.129.055,04	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6877	13,6905	20-05-24	2.298.085,02	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,7406	16,7449	20-05-24	387.333,18	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0066	8,0115	20-05-24	1.290.298,51	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8183	9,8229	20-05-24	28.392.781,25	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4516	14,4591	20-05-24	9.112.460,98	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,2401	18,2505	20-05-24	700.303,01	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3391	9,3443	20-05-24	3.606.285,94	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,7718	17,7799	20-05-24	25.339.740,77	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,5361	19,5461	20-05-24	5.728.467,75	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3504	10,3601	20-05-24	20.552.045,81	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,8193	16,8323	20-05-24	147.697.476,20	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,4905	18,5059	20-05-24	95.534.129,94	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,1480	20,1659	20-05-24	10.506.133,54	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5636	8,5863	20-05-24	3.739.814,92	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9541	9,9810	20-05-24	5.203,38	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,7128	26,7747	20-05-24	34.228.238,71	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5237	8,5471	20-05-24	646.626,96	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,9364	103,9834	20-05-24	530,99	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,2627	96,3033	20-05-24	72.473.592,61	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.	11,0179	11,0185	20-05-24	6.296.777,94	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,4731	21,5050	20-05-24	2.768.688,48	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.	6,1884	6,1900	17-05-24	1.430.649.283,09	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4471	6,4461	20-05-24	964.461.472,18	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3214	8,3265	20-05-24	291.736.506,15	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9030	7,9078	20-05-24	3.787.018,18	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8860	9,8835	20-05-24	5.116.834,39	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3458	9,3425	20-05-24	38.036.753,50	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0827	6,0817	20-05-24	1.998.924,74	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1280	6,1268	20-05-24	5.795.114,52	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2791	6,2783	20-05-24	55.465.645,67	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6173	6,6160	20-05-24	13.904.314,87	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9965	6,9993	20-05-24	72.060.257,96	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4624	6,4645	20-05-24	5.056.966,34	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,3075	8,3097	20-05-24	30.119.707,26	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.	11,6459	11,6475	20-05-24	134.813.938,87	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6158	10,6179	20-05-24	99.780.661,01	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1852	11,1876	20-05-24	9.581.798,33	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0879	11,1050	20-05-24	368.445.700,05	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8045	15,8269	20-05-24	1.072.706.083,13	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1253	17,1505	20-05-24	1.194.663.254,45	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6192	14,6300	20-05-24	266.897.620,58	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,4596	14,5085	20-05-24	55.060.457,10	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6353	6,6006	21-05-24	40.519.050,27	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,9572	104,9515	20-05-24	6.758.085,17	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,3982	133,3869	20-05-24	2.728.476.687,95	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,4637	132,6798	20-05-24	447.276,24	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,1735	152,4086	20-05-24	111.363.159,54	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,0542	120,1605	20-05-24	5.863.779,98	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,6091	135,7226	20-05-24	1.100.830.301,11	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1172	12,1086	21-05-24	26.194.630,42	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2306	6,2262	21-05-24	8.124.305,71	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3225	6,3181	21-05-24	1.667.739,23	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2399	8,2436	21-05-24	196.077.265,87	15.608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0841	6,0913	21-05-24	441.940.398,83	9.873
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4504	8,4580	21-05-24	38.549.243,62	794
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0102	1,0104	21-05-24	13.921,04	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0372	1,0373	21-05-24	159.952,70	7
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9833	,9852	07-05-24	9.027.184,26	193
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0482	1,0481	21-05-24	104.814,99	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8544	13,8488	21-05-24	11.608.171,32	104
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,0636	18,0325	22-05-24	76.045.171,97	1.122
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,9024	13,8914	21-05-24	16.773.637,65	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2386	11,2321	21-05-24	14.926.099,05	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,1002	17,1358	20-05-24	35.155.560,52	122
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,8114	10,7970	21-05-24	71.572.094,84	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8563	8,8564	22-05-24	268.122.459,83	2.801
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2503	11,2567	21-05-24	2.394.449,50	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0190	14,0353	21-05-24	8.267.919,34	320
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0949	19,0981	21-05-24	1.888.223,53	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,2633	6,2136	21-05-24	8.721.124,00	94
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	29,0395	29,5945	21-05-24	4.018.184,26	413
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,4803	11,6382	21-05-24	902.295,86	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7869	11,7899	21-05-24	6.788.570,25	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5561	12,5436	21-05-24	9.576.372,76	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3326	10,3141	21-05-24	2.024.411,48	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9770	10,9780	21-05-24	27.150.931,40	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6816	9,6726	21-05-24	69.759,01	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,9778	10,9489	21-05-24	17.276.339,54	325
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4079	11,3828	21-05-24	6.990.963,00	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7811	9,7836	21-05-24	3.202.711,72	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8635	10,8416	21-05-24	10.554.974,76	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2568	10,2592	21-05-24	172.214,74	19

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3101	10,3125	21-05-24	1.378.082,91	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,1527	11,1568	21-05-24	2.100.755,69	58
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	334,0193	334,2051	21-05-24	14.664.378,37	3.833
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	313,8683	314,0325	21-05-24	8.246.085,10	861
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.204,9818	1.205,3959	21-05-24	216.426,37	16
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.137,2192	1.137,5541	21-05-24	90.058.312,91	5.201
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	497,3207	497,4129	21-05-24	28.541.199,39	1.846
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	529,1570	529,2770	21-05-24	285.437,06	51
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	738,3579	738,6740	21-05-24	261.177.880,82	11.163
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.224,5915	1.224,5753	21-05-24	70.981.029,61	3.733
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	349,6759	349,7477	21-05-24	608.104.735,00	26.719
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.927,0299	7.921,5892	22-05-24	45.761.579,27	1.901
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.959,9753	7.954,6337	22-05-24	59.010.130,53	4.357
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,6388	306,8363	21-05-24	433.419.235,79	16.192
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	390,8977	391,4834	21-05-24	122.479,12	18
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	363,7071	364,2382	21-05-24	100.236.193,79	5.905
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	331,7606	332,1428	21-05-24	6.626.470,78	1.063
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,1116	319,4687	21-05-24	285.858.204,72	14.971
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5377	4,4966	21-05-24	4.642.408,66	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0387	1,0411	22-05-24	12.704.441,44	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4457	10,4431	22-05-24	5.652.876,36	268
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9998	1,0000	21-05-24	857.941,51	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9842	,9848	21-05-24	716.645,48	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0002	1,0001	21-05-24	861.489,02	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.	10,9625	10,9642	21-05-24	12.204.835,15	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2085	10,2082	21-05-24	9.611.492,77	106
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.	10,3861	10,3971	21-05-24	5.974.302,45	253
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3244	10,3375	21-05-24	5.971.956,74	187
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6636	8,6575	21-05-24	678.351,88	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8553	8,8492	21-05-24	62.233,47	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.	14,7909	14,7869	21-05-24	120.285.729,27	4.340
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6883	11,6918	21-05-24	481.785.482,29	12.403
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2359	12,2436	21-05-24	119.647.226,22	5.501
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8887	9,8918	21-05-24	1.824.549.163,67	45.129
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.	12,6031	12,5783	21-05-24	128.662.099,28	16.390
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1179	20,1312	21-05-24	5.861.755,20	328
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1160	21,1305	21-05-24	719.742.123,70	69.547
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.	7,6333	7,6308	21-05-24	41.377.533,64	158

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,0608	15,0371	21-05-24	263.073.184,56	6.822
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.113,3616	1.112,1008	21-05-24	2.643.745,29	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	989,6473	989,8053	21-05-24	6.008.831,83	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	972,6880	972,2481	21-05-24	10.505.464,88	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3118	11,3136	21-05-24	33.439.979,74	876
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,0992	14,0596	21-05-24	19.191.625,56	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1654	10,1691	21-05-24	33.871.694,78	2.852
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	455,8157	455,8573	22-05-24	3.258.565,17	239
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	273,6693	273,9332	22-05-24	83.381.125,34	2.581
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,9808	163,0835	21-05-24	9.113.060,59	271
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,8337	184,9546	21-05-24	70.562.254,35	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	168,2166	167,8431	22-05-24	16.357.606,11	685
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	319,2373	320,3975	22-05-24	92.251.786,51	3.248
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	101,1128	101,2180	21-05-24	47.816.231,53	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,1419	107,1993	20-05-24	12.108.227,58	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,7540	106,8096	20-05-24	62.691.123,74	266
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,4440	112,7078	20-05-24	27.109.152,75	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,5671	115,7512	20-05-24	17.333.706,24	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,9025	115,0838	20-05-24	36.197.524,75	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,8471	106,2403	20-05-24	2.391.301,07	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,5031	105,8908	20-05-24	25.658.157,71	403
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,3862	131,4468	21-05-24	33.070.861,32	139
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,2607	14,2464	22-05-24	15.041.995,12	775
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4120	10,4355	21-05-24	6.341.926,49	109
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3841	10,4066	21-05-24	104.693,32	5
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3178	10,3221	21-05-24	7.476.576,12	229
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0507	10,0547	21-05-24	3.058.379,67	241
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	9,5021	9,4983	21-05-24	4.667.679,95	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,2098	20,2288	21-05-24	100.273.012,48	8.174
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.	10,2028	10,2001	21-05-24	4.092.882,65	191
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0670	10,0700	21-05-24	147.868.865,19	4.105
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0117	14,9889	21-05-24	78.730.823,06	4.181
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,2376	15,2145	21-05-24	4.368.227,61	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2664	15,2433	21-05-24	50.217.229,47	265
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6556	15,6320	21-05-24	14.375.108,13	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2210	15,1979	21-05-24	6.177.130,61	131
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,1284	20,1551	21-05-24	184.081.738,66	10.399
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,9823	21,0106	21-05-24	10.195.247,83	8.140
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	20,6571	20,6848	21-05-24	76.307.330,27	383
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,9281	20,9563	21-05-24	1.440.136,03	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,3926	20,4198	21-05-24	19.964.160,84	453
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1638	12,1591	21-05-24	246.814.195,12	10.394
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6680	12,6633	21-05-24	110.356,64	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4609	12,4561	21-05-24	5.856.491,37	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3918	12,3871	21-05-24	275.119.938,47	1.394
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7361	12,7314	21-05-24	27.090.231,05	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3530	12,3483	21-05-24	14.500.077,95	322
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0454	11,0501	21-05-24	965.069.126,37	40.871

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4680	11,4731	21-05-24	65.813,16	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2973	11,3022	21-05-24	29.236.603,03	59
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2493	11,2543	21-05-24	884.410.219,31	5.180
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5271	11,5322	21-05-24	107.501.452,02	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1963	11,2012	21-05-24	46.968.181,10	1.183
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2230	10,2288	21-05-24	3.650.930,02	364
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5676	10,5738	21-05-24	66.019.823,16	7.998
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,3851	10,3911	21-05-24	4.612.055,18	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5555	10,5616	21-05-24	1.118.863,27	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3066	10,3125	21-05-24	308.051,09	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,4539	25,4740	21-05-24	59.404.358,98	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,4883	24,5047	21-05-24	136.164,90	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,0619	25,0807	21-05-24	49.517,73	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7958	8,8003	21-05-24	1.746.157,38	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6076	7,6115	21-05-24	1.464.213,03	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6052	8,6090	21-05-24	70.289,79	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5335	7,5367	21-05-24	4.574,96	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7537	8,7581	21-05-24	811.250,89	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6729	7,6770	21-05-24	37,48	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,5736	10,5638	17-05-24	2.445.590,72	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4165	9,4078	17-05-24	33.796.552,61	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3250	10,3152	17-05-24	113.799,37	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3117	9,3029	17-05-24	27.758,61	3
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	12,9018	12,8952	22-05-24	13.917.599,35	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,3856	12,3788	22-05-24	505.677,49	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6596	9,6634	21-05-24	1.800.671,56	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5893	9,5928	21-05-24	2.084.239,38	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,7670	10,7352	21-05-24	524.083,80	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,8330	10,8013	21-05-24	7.035.048,56	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,5665	10,5355	21-05-24	4.245.450,55	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,6145	25,6351	21-05-24	107.841.905,87	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,4894	187,4470	17-05-24	6.395.075,15	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	329,8330	331,2539	17-05-24	3.288.568,66	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,0650	25,0524	17-05-24	9.816.278,62	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	72,0323	72,1078	17-05-24	104.373.427,95	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,6035	86,6735	17-05-24	547.905.614,39	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,2823	132,0469	17-05-24	7.666.648,62	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,2775	128,0460	17-05-24	365.897.198,33	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,1412	70,2086	17-05-24	24.962.376,18	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,2414	89,1100	21-05-24	5.018.866,98	188
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,5845	91,4510	21-05-24	6.220.079,27	527
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4816	14,4716	21-05-24	6.194.568,31	161
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5049	14,4953	21-05-24	50.798,01	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0389	10,0451	21-05-24	2.264.030,80	53
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7357	10,7399	21-05-24	17.439.161,31	214
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8079	10,8122	21-05-24	221.998,12	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8890	11,8922	21-05-24	34.177.967,37	274
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9863	11,9896	21-05-24	13.511,40	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2201	13,2204	21-05-24	9.652.889,09	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5347	6,5344	21-05-24	248.787,12	60
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,1574	33,1344	21-05-24	47.805.349,16	440

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	116,6041	116,6997	21-05-24	7.376.672,79	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,5830	107,6700	21-05-24	43.645.476,37	630
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	168,1237	168,1160	21-05-24	18.933.577,65	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	113,4068	113,3998	21-05-24	131.883.501,59	2.322
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2947	12,3005	21-05-24	36.706.185,23	529
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	132,5018	132,5032	21-05-24	25.505.111,35	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,2425	10,2539	21-05-24	21.383.529,68	737
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2376	11,2265	21-05-24	7.146.667,44	62
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8039	10,8067	21-05-24	2.238.156,02	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6717	11,6655	21-05-24	11.299.114,51	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5436	11,5371	21-05-24	16.381.155,37	125
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3964	11,3991	21-05-24	6.030.859,48	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4592	11,4620	21-05-24	6.805.354,61	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8412	11,8439	21-05-24	13.602.145,50	56
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,5307	11,5308	21-05-24	19.384.140,94	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2812	11,2811	21-05-24	13.944,51	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,3129	12,3135	21-05-24	6.511.672,31	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,2579	12,2583	21-05-24	9.438.747,90	160
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1216	10,1277	21-05-24	1.473.054,80	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0504	10,0564	21-05-24	9.026.159,03	124
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1197	8,1062	21-05-24	259.258.661,42	8.984
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4395	8,4258	21-05-24	14.345,67	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8741	6,8699	21-05-24	526.359.588,59	19.985
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3257	7,3214	21-05-24	10.450,45	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3688	7,3644	21-05-24	10.432,34	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0933	7,0890	21-05-24	3.413.523,73	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,7597	11,7068	21-05-24	117.317.229,97	4.624
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,7115	12,6546	21-05-24	12.204,20	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,7712	12,7140	21-05-24	12.178,24	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,2764	12,2213	21-05-24	12.694.527,59	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,8387	8,8211	21-05-24	642.938.192,23	20.032
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,6740	9,6550	21-05-24	11.288,39	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,5329	9,5141	21-05-24	11.266,53	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,1192	9,1012	21-05-24	7.608.362,45	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0201	6,0187	21-05-24	920.598.695,43	32.462
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1550	6,1537	21-05-24	11.599,45	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,6019	9,5930	21-05-24	73.851.771,21	4.263
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,5581	10,5486	21-05-24	13.503,38	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,2878	10,2784	21-05-24	11.437,14	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,3061	74,2278	21-05-24	12.272,81	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2014	6,1924	21-05-24	5.595.891,00	455
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3790	6,3699	21-05-24	13.946.298,67	8.328
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1576	6,1611	21-05-24	2.489.490,13	215
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1588	6,1623	21-05-24	135.913,25	19
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1576	6,1611	21-05-24	508.931,30	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1576	6,1611	21-05-24	4.616.270,77	144
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,7439	199,7454	21-05-24	21.724.199,75	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,2437	106,2428	21-05-24	2.449.928,36	18
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6853	5,6846	22-05-24	76.212.279,38	532
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,1392	12,1016	21-05-24	25.664.346,47	107
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1513	1,1483	21-05-24	18.103.743,27	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0474	1,0479	21-05-24	37.567.723,33	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0131	1,0126	22-05-24	52.984.552,83	249
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6726	7,6330	22-05-24	26.446.423,95	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6496	7,6101	22-05-24	10.816.179,53	224
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2871	8,2413	22-05-24	18.203.121,85	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8896	7,8458	22-05-24	2.880.580,10	38
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4905	8,4800	22-05-24	11.681.744,55	311
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5003	8,4892	22-05-24	5.238.773,04	167
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6060	8,5955	22-05-24	60.989.146,91	181
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2855	5,2877	22-05-24	3.678.141,11	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3111	5,3133	22-05-24	8.901.287,34	149
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,0673	15,0654	21-05-24	5.784.388,42	102
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0835	10,0893	21-05-24	548.069.942,22	14.691
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0166	13,0187	21-05-24	8.913.151,87	259
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1460	11,1484	21-05-24	142.823.481,31	3.406
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	12,1544	12,1604	21-05-24	473.764.030,17	12.485
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2493	11,2499	21-05-24	6.768.141,29	260
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7568	11,7687	21-05-24	296.410.848,30	9.958
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1583	11,1594	21-05-24	63.860.369,73	2.615
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3526	6,3347	21-05-24	8.206.551,69	591
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	782,4440	781,6192	21-05-24	15.910.231,63	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.	111,9182	111,9518	21-05-24	205.573.147,21	5.714
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,4024	98,4325	21-05-24	89.321.904,17	78
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.806,0144	1.805,6237	21-05-24	18.281.495,78	396
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,1851	103,2629	21-05-24	49.087.409,37	826
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,9077	120,9256	21-05-24	7.852.140,67	240
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.201,0242	1.200,6384	21-05-24	9.261.987,85	248
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.	6,9577	6,9592	21-05-24	9.844.051,51	338
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.780,5988	1.782,1490	21-05-24	46.052.961,21	3.384
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,7641	27,7220	21-05-24	61.660.368,34	5.762
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.	12,5796	12,5807	22-05-24	149.269.977,52	166
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5117	12,5128	22-05-24	74.053.280,37	7.849

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 MINORISTA	ES0106933031	CECABANK, S.A.	12,0804	12,0814	22-05-24	1.019.283.509,68	18.000
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	17,0193	17,0127	22-05-24	8.638.845,17	702
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.	9,9679	9,9608	22-05-24	49.555.610,14	427
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6903	12,5234	22-05-24	15.714.990,73	258
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5088	12,5101	22-05-24	325.887.266,19	2.061
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,5395	18,6701	22-05-24	10.812.084,46	167
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,5460	12,6343	22-05-24	984.443,81	18
KALAHARI	ES0160623007	BANKINTER S.A.	15,0503	15,1184	22-05-24	9.721.571,36	104
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,6474	19,8096	22-05-24	28.340.572,67	423
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,3913	17,5350	22-05-24	14.398.949,59	125
TABOR	ES0179632007	BANKINTER S.A.	10,3144	10,3135	21-05-24	20.731.853,20	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2897	1,2896	21-05-24	10.940.731,62	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2975	1,2973	21-05-24	5.366.378,47	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3068	1,3067	21-05-24	57.881.892,02	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4094	1,4067	21-05-24	875.858,48	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4506	1,4479	21-05-24	17.989.264,09	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4262	1,4235	21-05-24	2.132.253,98	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3091	1,3082	21-05-24	10.279.342,12	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2990	1,2981	21-05-24	3.362.441,27	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3378	1,3369	21-05-24	141.319.368,88	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4577	2,4523	22-05-24	13.172.867,99	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6949	1,6917	22-05-24	15.054.566,93	158
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8345	7,8344	22-05-24	13.050.519,75	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8345	7,8344	22-05-24	21.650.573,84	41
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8381	7,8381	22-05-24	9.162.812,30	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8345	7,8344	22-05-24	94.649.799,27	493
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8265	7,8264	22-05-24	2.778.221,63	48
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2661	11,2622	22-05-24	119.362,74	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5549	11,5502	22-05-24	12.035,97	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3462	12,3414	22-05-24	101.623,73	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3689	12,3641	22-05-24	5.069.950,18	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,0054	12,0139	20-05-24	1.992.845,97	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7374	11,7449	20-05-24	13.491.796,71	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0773	11,1033	20-05-24	873.816,82	27
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8459	10,8520	20-05-24	74.100.441,64	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7961	10,8016	20-05-24	72.972,66	4
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1987	5,1996	20-05-24	24.082.364,46	155
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9658	9,9629	20-05-24	948.034,82	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9621	9,9590	20-05-24	158.660,58	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,7171	138,8445	22-05-24	466.750,25	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	146,4243	145,5132	22-05-24	4.578.829,70	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,6325	17,5318	22-05-24	7.112.747,52	176
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1642	1,1604	22-05-24	17.111.536,50	172
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,4017	111,9999	22-05-24	1.896.341,98	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,8153	117,3968	22-05-24	2.584.531,99	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,9793	102,8551	22-05-24	2.702.699,64	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,5642	105,4382	22-05-24	2.687.380,06	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0589	1,0578	22-05-24	23.939.583,45	293
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,5082	86,4812	22-05-24	1.297.649,67	24
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,9809	87,9542	22-05-24	462.623,99	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1560	9,1534	22-05-24	3.175.214,25	97
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3972	9,3953	22-05-24	6.063.830,50	106
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1

Fondos de Inversión *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 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	,8626	,8647	22-05-24	22.672.891,16	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.046,1458	1.047,4605	21-05-24	5.674.294,68	71
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	856,0453	857,0956	21-05-24	22.913.860,41	322
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6749	9,6777	21-05-24	112.227.807,44	13.925
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2534	10,2509	21-05-24	173.897.216,25	15.103
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8169	10,8070	21-05-24	205.133.815,37	16.219
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1210	11,1065	21-05-24	288.633.805,67	16.528
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7075	11,6833	21-05-24	438.490.639,94	26.057
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,3552	13,3177	21-05-24	191.715.413,73	12.188
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,3963	15,3420	21-05-24	175.774.826,11	13.500
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,6199	22,5210	22-05-24	224.737.785,38	14.198
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1585	12,1427	22-05-24	86.835.953,66	6.110
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,3239	16,2915	22-05-24	182.310.460,72	12.363
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,0893	22,0833	22-05-24	228.564.141,94	16.700
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6596	13,6374	22-05-24	242.745.958,06	15.617
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6957	16,6893	21-05-24	41.362.569,20	115
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5329	9,5009	20-05-24	142.513,44	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9891	9,9629	20-05-24	179.422,18	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,8658	11,8734	21-05-24	5.159.447,08	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3297	13,3381	21-05-24	481.450,00	60
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9344	10,9639	22-05-24	9.236.910,15	2.293
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,6931	10,7219	22-05-24	4.649.617,66	521
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9541	9,9557	20-05-24	1.352.189,65	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0371	10,0387	20-05-24	189.628,67	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0707	10,0724	20-05-24	1.644.479,65	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0985	10,1003	20-05-24	1.779.586,67	9
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2885	10,3165	20-05-24	19.702.076,40	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4411	10,4695	20-05-24	16.188.009,28	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2181	10,2460	20-05-24	19.138.184,27	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6560	10,6852	20-05-24	13.628.982,53	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6314	8,6334	20-05-24	5.142.297,97	166
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6953	8,6975	20-05-24	1.897.561,53	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7225	8,7248	20-05-24	3.482.267,69	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7512	8,7536	20-05-24	1.716.467,83	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4829	10,4789	22-05-24	40.046.038,99	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9080	10,9026	22-05-24	36.929.653,15	294
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6147	10,6079	22-05-24	36.116.680,79	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7161	12,7107	22-05-24	243.746.015,57	2.306
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8186	12,8132	22-05-24	51.385.726,40	504
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,2648	34,4060	22-05-24	33.164.518,88	840
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,7000	35,8479	22-05-24	11.719.449,27	425
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	20,2220	20,1958	22-05-24	152.566.222,62	1.556
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,5159	20,4896	22-05-24	18.437.483,33	123
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2131	10,2062	21-05-24	132.700.429,79	4
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8912	3,8883	21-05-24	568.197,80	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2813	21,2697	21-05-24	23.657.641,14	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1247	13,1339	21-05-24	19.381.424,44	390
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3948	12,3818	22-05-24	18.157.083,16	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.139,0134	3.137,0072	21-05-24	5.023.463,77	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.867,0393	2.865,1286	21-05-24	204.342,32	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6468	12,6426	21-05-24	6.616.251,45	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3525	9,3551	21-05-24	6.280.872,91	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,5373	10,5460	21-05-24	3.252.012,14	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1159	11,1230	21-05-24	4.305.493,69	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,5201	8,6198	20-05-24	1.197.627,78	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3754	5,4004	20-05-24	856.087,32	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6701	8,9084	20-05-24	671.522,36	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8998	13,9025	20-05-24	1.049.772,59	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1809	12,1833	20-05-24	1.609.028,31	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1313	10,1423	20-05-24	2.826.325,57	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6472	10,6519	20-05-24	3.489.269,69	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4356	15,4197	20-05-24	143.433,77	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,8681	11,8797	20-05-24	1.773.791,87	62
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9083	11,9421	20-05-24	1.839.271,24	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2981	13,3126	20-05-24	6.602.722,42	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0288	10,0817	20-05-24	503.128,91	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4390	10,4460	20-05-24	2.923.403,51	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,1774	11,2528	20-05-24	16.496.101,61	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5733	10,5846	20-05-24	3.974.800,07	70
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7756	10,7905	20-05-24	651.349,69	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6797	11,6906	20-05-24	2.867.798,60	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7793	11,7878	20-05-24	2.947.755,59	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1484	16,1976	20-05-24	4.117.442,22	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,6472	10,8972	20-05-24	1.852.303,32	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,0843	13,0906	20-05-24	6.919.058,16	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1506	12,1719	20-05-24	3.076.965,64	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5106	10,5537	20-05-24	12.999.197,24	118
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1485	12,1662	20-05-24	1.409.764,64	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5904	12,6124	20-05-24	7.849.672,93	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8504	5,8551	20-05-24	4.504.301,14	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2435	10,2554	20-05-24	648.985,21	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5526	8,5500	20-05-24	713.677,66	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5046	14,5348	20-05-24	21.163.515,50	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1228	9,1381	20-05-24	1.977.754,84	14
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3034	1,3060	20-05-24	33.913.026,42	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8447	10,8665	20-05-24	2.584.622,26	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4476	11,4660	20-05-24	1.876.575,31	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,0230	87,2829	20-05-24	4.814.705,46	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9260	13,0598	20-05-24	3.775.880,83	84
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6879	11,7285	20-05-24	1.455.946,66	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,5394	116,3569	21-05-24	2.689.692,05	335
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8898	10,8995	20-05-24	7.172.676,83	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5777	10,5854	20-05-24	2.761.066,82	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,0191	13,0129	21-05-24	9.529.600,80	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4671	12,4869	22-05-24	87.731.062,22	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3701	12,3896	22-05-24	4.245.991,48	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3354	12,3546	22-05-24	3.889.128,32	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3768	12,3964	22-05-24	6.372.353,72	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	71,3031	71,2329	22-05-24	3.755,40	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	105,2029	105,1733	22-05-24	824.799,24	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	174,3846	174,7628	22-05-24	34.188,47	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	307,8399	308,5017	22-05-24	6.407.636,38	427
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,2639	105,2785	22-05-24	43.793,77	28
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	3,1505	3,1572	22-05-24	9,36	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	124,7137	124,4004	21-05-24	8.022.407,25	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,7409	139,5441	21-05-24	78.084.494,54	4.839
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	147,2742	147,0370	21-05-24	9.389.465,95	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	120,2450	120,3782	21-05-24	2.153.274,96	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	134,8561	134,9043	21-05-24	1.491.465,79	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	108,8122	108,7207	21-05-24	4.602.847,99	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,1220	97,1660	21-05-24	9.829.894,06	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	104,4732	104,8054	21-05-24	2.129.182,78	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,6456	114,3776	21-05-24	1.121.340,01	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,2013	97,1851	21-05-24	44.800,17	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	161,8484	163,8801	21-05-24	9.814.556,30	761
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8931	66,9034	21-05-24	493.961,29	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,1530	13,0541	21-05-24	8.124.348,45	660
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	156,5720	156,0531	21-05-24	8.252.696,17	90
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	118,3508	118,2236	21-05-24	2.155.265,40	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8306	54,8330	21-05-24	134.279,86	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	123,6161	123,5760	21-05-24	20.834,60	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,1917	12,1299	21-05-24	6.474.675,51	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	157,8140	157,6130	21-05-24	2.177.465,69	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,9064	137,8097	21-05-24	11.631.721,84	713
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,6355	82,2312	21-05-24	845.042,65	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	154,9072	154,5598	21-05-24	3.100.096,25	106
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	155,2670	154,3806	21-05-24	16.230.814,66	140
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	93,5089	92,4731	21-05-24	716.498,27	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	129,7908	129,6240	21-05-24	1.316.735,79	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	91,2062	90,9692	21-05-24	1.396.066,30	113
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	139,4227	139,7993	21-05-24	1.921.614,26	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	245,9743	245,4698	22-05-24	49.356.975,40	150
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	282,0480	281,5296	22-05-24	5.360.982,23	11
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	236,2492	235,8042	22-05-24	46.755.498,43	3.005
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,8813	55,9629	22-05-24	2.755.657,63	274
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,0291	52,1059	22-05-24	2.089.131,75	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6121	8,6015	22-05-24	16.531.303,20	99
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	138,3159	137,7879	22-05-24	16.417.569,00	523
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4046	11,3961	22-05-24	61.709.532,37	916
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,1358	27,1118	22-05-24	52.509.084,64	720
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,2492	63,1120	22-05-24	59.680.729,41	1.369
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,3591	21,3323	22-05-24	4.759.681,39	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,2252	11,1977	22-05-24	8.744.949,15	325
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.503,7179	1.503,8570	22-05-24	7.961.749,71	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,7791	130,6287	22-05-24	149.502.148,54	3.205
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1391	22,1360	22-05-24	3.263.933,17	168
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0189	1,0170	21-05-24	7.308.303,81	1.772
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,0757	94,5018	22-05-24	42.536.188,09	2.514
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1556	1,1578	21-05-24	33.770.826,87	8.356
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1549	1,1569	21-05-24	19.409.973,19	1.337
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1090	1,1109	21-05-24	16.833.602,06	1.130
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1843	1,1808	21-05-24	6.780.198,17	3.036
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,9721	133,9404	21-05-24	16.041.998,65	620
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1923	12,2494	22-05-24	10.189.411,26	138
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4665	10,4604	21-05-24	3.431.006,82	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1458	10,1397	21-05-24	8.282,69	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4693	10,4804	20-05-24	573.886,19	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2152	10,2202	20-05-24	1.855.282,21	41
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,3219	100,2324	22-05-24	58.613.904,55	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2559	10,2601	16-05-24	1.867.172,93	54
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3144	10,3202	16-05-24	2.370.031,02	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2651	10,2699	16-05-24	19.505.523,51	299
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2759	10,3035	15-05-24	1.868.098,23	131
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1394	10,1659	15-05-24	4.967.789,64	203
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1938	10,2145	16-05-24	29.092.148,73	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,8329	10,8827	16-05-24	9.427,88	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7192	10,7684	16-05-24	498.422,17	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5525	10,5997	16-05-24	200.096,25	8
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,2930	22,3926	16-05-24	20.709.455,79	1.074
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,3156	10,3626	16-05-24	31.703,26	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,1720	11,2892	16-05-24	4.111.211,68	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,0108	13,1486	16-05-24	838.709,10	134
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,3075	10,4162	16-05-24	757.359,10	34
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,6853	13,6989	16-05-24	4.460.052,34	137
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,5681	13,5808	16-05-24	2.109.241,10	87
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,3371	15,3503	16-05-24	19.911.258,72	914
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2994	7,3089	16-05-24	19.375.254,82	779
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4513	10,4653	16-05-24	1.833.401,10	117
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1307	10,1441	16-05-24	9.155.599,57	270
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0530	10,0789	15-05-24	13.246.665,26	555
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2561	10,2624	16-05-24	29.421.843,96	620
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3069	10,3130	16-05-24	28.154.242,07	748
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,2205	13,2226	22-05-24	16.346.642,83	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8170	14,8248	21-05-24	8.894.150,72	168
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,8010	12,8033	22-05-24	12.606.901,53	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8463	12,8497	21-05-24	61.725.020,74	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6430	16,6250	21-05-24	24.712.791,41	503
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3529	12,3558	22-05-24	99.315.932,16	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.	12,4740	12,4934	21-05-24	9.606.795,62	253
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7414	14,7353	22-05-24	14.211.846,34	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,8694	18,8606	21-05-24	25.386.277,39	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2428	13,2429	21-05-24	6.488.375,43	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5632	6,5545	22-05-24	39.621.219,50	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,4601	11,4335	22-05-24	42.268.632,39	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,0943	11,0905	22-05-24	4.706.686,75	159
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,6939	12,6689	22-05-24	4.429.614,69	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	198,7814	195,4109	22-05-24	71.176.128,40	647
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,7001	96,8446	22-05-24	31.340.003,71	352
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,1088	148,6641	22-05-24	68.254.495,45	1.409
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	246,5290	242,5296	22-05-24	2.014.876.633,00	15.257
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	168,4098	168,7818	21-05-24	101.304.468,80	1.299
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	135,8112	135,9942	22-05-24	5.369.968,38	47
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	135,3724	135,5541	22-05-24	5.146.200,52	533
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	857,0585	857,0241	22-05-24	376.384.425,52	7.339
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	871,8016	871,7749	22-05-24	85.462.108,37	4.004
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.028,4322	1.028,0858	22-05-24	112.653.997,33	3.388
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.014,4175	1.014,0675	22-05-24	128.497.717,96	2.751
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.563,1897	1.565,4588	22-05-24	82.772.255,54	2.191
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.677,3936	1.679,8652	22-05-24	548.708,26	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	754,9656	754,5484	21-05-24	11.235.293,67	385
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,2387	132,0844	21-05-24	11.403.690,60	224
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	711,3415	711,3756	22-05-24	72.227.462,36	3.107
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	885,6794	885,7266	22-05-24	132.005.270,05	3.258
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	770,6627	770,7078	22-05-24	407.088.256,96	2.478
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,2148	89,2204	22-05-24	674.597.345,26	1.364
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.770,7556	1.770,8607	22-05-24	83.656.922,57	1.915
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	845,7128	845,7670	21-05-24	10.135.196,73	314
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	934,5451	934,6227	21-05-24	5.969.479,34	145
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	856,5572	856,6339	21-05-24	4.540.150,10	246
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	659,6438	659,9625	21-05-24	13.175.985,37	436

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2970	29,2696	22-05-24	16.610.230,07	3.150
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0456	28,0189	22-05-24	23.034.252,40	904
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,2940	103,3047	22-05-24	178.661.532,20	3.293
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,6806	102,6405	22-05-24	32.898.295,77	685
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,2170	101,1577	22-05-24	2.161.572,31	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,9308	102,8705	22-05-24	15.992.307,15	318
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,4706	100,3666	22-05-24	13.908.007,15	247
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.140,6930	2.134,0954	22-05-24	142.117.106,98	3.971
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.261,4934	2.254,5728	22-05-24	119.539.979,13	3.918
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	120,0093	119,6394	22-05-24	5.377.862,58	176
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.249,6142	4.247,9018	22-05-24	182.472.479,25	7.754
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.653,0405	3.651,6233	22-05-24	9.454.216,89	1.804
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.407,1306	2.418,9900	22-05-24	40.630.052,78	2.125
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.	109,4156	109,4192	22-05-24	3.226.624,61	1.793
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	97,5242	97,5261	22-05-24	3.400.821,04	258
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,7469	58,7518	21-05-24	12.312.294,56	422
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,7580	102,6847	22-05-24	23.169.235,44	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,5729	101,5013	22-05-24	1.554.354,45	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	102,1290	102,0555	22-05-24	2.213.299,77	140
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,3851	106,3846	21-05-24	18.912.046,16	461
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.030,7780	1.030,8706	21-05-24	44.997.923,97	1.169
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,4195	124,4215	21-05-24	29.508.194,04	820
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,0859	102,0903	21-05-24	10.331.589,01	286
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,2258	103,2539	21-05-24	13.774.664,09	385
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,8153	117,8456	21-05-24	21.922.371,17	648
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,7133	127,7255	21-05-24	28.305.159,70	832
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,4223	123,4338	21-05-24	16.494.500,69	443
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,0498	118,0716	21-05-24	18.815.933,41	584
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,5355	93,4126	21-05-24	13.840.221,48	305
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,8164	107,7807	21-05-24	9.445.669,62	237
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,9156	9,9574	22-05-24	27.427.234,83	433
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.366,2570	1.366,2799	21-05-24	25.494.585,62	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,0106	87,0054	21-05-24	10.909.631,94	364
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	817,0027	821,0616	21-05-24	19.969.943,45	633
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	875,4588	872,6931	22-05-24	80.394,38	69
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	795,9109	793,3803	22-05-24	11.787.696,97	738
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,4474	98,4664	21-05-24	4.081.755,79	6
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	97,3701	97,3885	21-05-24	18.750.526,63	544
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	125,8601	125,7936	22-05-24	1.090.342,47	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	146,6475	146,5680	22-05-24	82.647.136,30	912
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,7643	99,7739	22-05-24	20.851.031,00	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,6107	97,6201	22-05-24	162.360,71	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,3239	98,3331	22-05-24	123.974.767,45	1.736
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,0514	106,0303	22-05-24	11.288.118,86	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,0408	105,0196	22-05-24	62.320.261,39	877
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,9693	98,9058	22-05-24	22.485.131,12	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,7966	94,7356	22-05-24	40.037.120,52	522
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,5280	96,4658	22-05-24	211.120.286,77	3.536
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,2193	100,1589	22-05-24	400.224,23	3
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,2161	100,1548	22-05-24	14.349.953,94	264
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.	104,9317	104,9453	21-05-24	11.248.790,31	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6948	98,7041	21-05-24	12.173.210,11	336
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,8233	113,8248	21-05-24	19.738.246,52	564
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,6927	99,7087	21-05-24	12.817.434,98	279
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	85,5499	85,5447	21-05-24	23.835.602,20	736

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GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,7624	64,7838	21-05-24	32.030.654,98	903
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3680	65,3823	21-05-24	27.224.889,06	822
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,1395	100,1442	21-05-24	7.314.258,15	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.095,6594	2.089,4457	22-05-24	73.162.896,91	4.061
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.065,1359	2.058,9846	22-05-24	279.015.402,06	6.775
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,3774	81,3902	21-05-24	14.614.731,73	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,4643	76,4420	21-05-24	25.901.317,58	802
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,1636	110,0779	21-05-24	6.750.315,68	170
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	817,0537	817,1253	21-05-24	16.141.155,15	397
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,7309	88,7201	21-05-24	12.659.778,02	292
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.042,6411	1.039,3966	22-05-24	3.663.835,37	141
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.015,0602	1.011,8877	22-05-24	45.417.680,04	1.346
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	168,9189	168,7773	22-05-24	16.135.305,17	675
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	161,6529	161,5196	22-05-24	196.688,44	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.253,3121	1.242,8998	22-05-24	31.850.682,88	1.720
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.339,7723	1.328,6599	22-05-24	16.125.930,32	2.449
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,1796	116,1901	21-05-24	12.495.351,80	452
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,2798	79,2020	21-05-24	8.914.588,37	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	887,5190	887,6085	14-05-24	4.604.391,46	222
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.329,2605	1.326,2502	22-05-24	102.075,17	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.227,5876	1.224,7808	22-05-24	49.377.251,10	1.691
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,4855	108,2965	22-05-24	442.867,95	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,2652	102,0852	22-05-24	113.139.335,26	3.201
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	121,8402	121,5988	22-05-24	16.596.115,95	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,0885	101,0025	22-05-24	8.820.022,38	429
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,0941	102,0723	22-05-24	35.109.856,90	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,6124	126,1644	22-05-24	1.778.497,70	411
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	118,0291	118,0785	22-05-24	8.396.696,34	417
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.133,4420	1.132,1850	22-05-24	594.026,92	223
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.106,1196	1.104,8808	22-05-24	10.805.658,85	665
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.531,9277	1.531,8189	22-05-24	7.634.017,39	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.531,1912	1.531,0741	22-05-24	81.361.578,43	1.633
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,2526	100,1281	21-05-24	16.077.282,59	622
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	482,1644	483,5384	22-05-24	3.123.919,01	1.814
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	438,8653	440,1063	22-05-24	23.217.644,13	1.216
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	158,2995	157,9915	22-05-24	202.110.711,13	179
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,0017	149,7071	22-05-24	96.194.779,86	669
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,9921	148,6995	22-05-24	224.463,39	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,5376	149,2434	22-05-24	12.893.021,67	474
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,3816	100,2684	22-05-24	18.744.042,90	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,6361	106,5169	22-05-24	903.086.698,47	889
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,7340	104,6159	22-05-24	591.673.226,03	4.873
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,1335	104,0158	22-05-24	50.602.068,61	1.820
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,5421	100,4614	22-05-24	378.392.042,87	344
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,1702	99,0897	22-05-24	149.784.411,96	1.123
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,8301	98,7496	22-05-24	15.353.231,33	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,1280	135,9048	22-05-24	407.105.137,18	390
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,6423	127,4311	22-05-24	186.848.021,06	1.548
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,9242	126,7138	22-05-24	24.008.506,06	863
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,2668	129,0529	22-05-24	2.407.162,13	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,9587	120,7801	22-05-24	945.874.885,01	1.006
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,8009	115,6283	22-05-24	691.884.452,30	5.345
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,9751	107,8142	22-05-24	16.390.011,41	148
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,2201	115,0481	22-05-24	64.380.120,87	2.369
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,8927	101,8540	22-05-24	728.355.731,21	718
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,7684	101,7290	22-05-24	1.116.700.366,09	16.179

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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.	1.246,9855	1.245,2899	22-05-24	46.273.670,07	1.088
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	116,4219	116,1988	22-05-24	6.166.651,71	1.795
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	102,0463	101,8481	22-05-24	42.053.269,99	1.219
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,3274	97,2709	22-05-24	4.948.885,84	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.296,8071	1.295,0638	22-05-24	170.147.076,73	3.817
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	196,6592	196,4909	22-05-24	43.431.860,25	1.790
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	199,8172	199,6505	22-05-24	12.300.229,07	3.373
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.345,2031	1.348,2640	22-05-24	30.058,24	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.302,8454	1.305,7847	22-05-24	73.677.803,54	2.540
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,5591	10,5966	20-05-24	2.136.827,53	266
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3386	10,3400	21-05-24	1.050.667.132,95	30.361
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9326	7,9336	21-05-24	2.043.463.997,73	6.109
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,9287	26,9293	21-05-24	90.906.222,75	7.032
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,3868	29,4015	20-05-24	39.541.829,82	3.081
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3747	14,3698	20-05-24	30.196.531,35	3.088
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,5211	117,2262	21-05-24	408.246.084,18	20.271
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	223,7447	223,0050	21-05-24	18.569.939,59	2.596
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,7851	30,7716	21-05-24	101.230.678,82	3.632
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,0892	15,0282	21-05-24	142.589.835,20	4.057
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4895	10,4582	21-05-24	48.739.298,41	3.609
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,3850	30,4592	21-05-24	133.707.610,81	5.291
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,0247	20,0256	21-05-24	257.116.164,26	8.184
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.645,8271	1.646,1560	21-05-24	14.616.072,89	323
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,1070	42,1618	21-05-24	1.438.702.070,54	66.954
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1761	12,1774	21-05-24	37.846.500,69	1.416
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2418	10,2425	21-05-24	2.946.912.133,99	73.395
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9144	9,9158	21-05-24	942.896.920,88	27.791
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3416	10,3435	21-05-24	1.197.135.336,16	32.686
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1997	10,2010	21-05-24	952.427.068,40	24.440
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1046	10,1096	21-05-24	267.238.216,46	9.847
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1953	10,2001	21-05-24	252.010.596,08	6.267
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9845	9,9912	21-05-24	17.014.702,69	436
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9942	10,0010	21-05-24	6.959.937,99	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6249	10,6291	21-05-24	8.445.728,32	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0352	11,0365	21-05-24	159.170.841,61	4.030
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6647	12,6793	21-05-24	244.116.956,90	6.067
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4294	15,4304	20-05-24	74.294.035,34	1.532
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,4539	83,4921	21-05-24	43.488.006,63	2.275
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.808,7267	1.810,4754	21-05-24	119.257.410,46	2.962
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.867,9082	1.869,7416	21-05-24	905.906.404,08	26.126
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,1285	182,1324	21-05-24	16.776.350,70	873
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8026	11,8106	21-05-24	30.756.100,73	962
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5066	10,5102	21-05-24	31.359.705,12	491
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1200	10,1189	20-05-24	831.255.445,32	25.313
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8141	9,8125	20-05-24	518.880.983,80	16.631
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5463	14,5259	20-05-24	185.391.629,17	7.781
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9234	6,9327	21-05-24	69.628.716,01	2.443
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0844	11,0840	21-05-24	24.224.724,84	744
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2603	10,2623	21-05-24	51.070.806,13	275
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2387	10,2406	21-05-24	197.507.116,17	1.370
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7856	9,8071	20-05-24	16.306.205,95	1.038
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3216	9,3302	20-05-24	20.519.958,49	1.060
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7875	10,7889	21-05-24	327.246.222,10	14.287
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,0498	133,1168	21-05-24	703.724.640,93	21.947
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9634	9,9710	20-05-24	156.645.097,48	14.457
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6725	10,6738	20-05-24	12.813.299,11	1.208
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9623	11,9741	20-05-24	34.690.738,78	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3274	12,3258	21-05-24	350.293.630,88	23.974
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	128,3933	128,0791	21-05-24	22.442.776,05	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8547	11,8524	21-05-24	114.829.010,13	6.412
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.455,2453	1.455,3583	21-05-24	994.591.471,19	21.149
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	934,6184	934,7452	20-05-24	1.722.344.386,17	61.329
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	972,0607	972,2599	20-05-24	12.915.016,76	132

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,7817	27,6932	21-05-24	602.691.854,81	28.607
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,1215	29,0303	21-05-24	68.122.592,20	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,3004	42,3569	21-05-24	1.323.125,34	13
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9597	7,9931	20-05-24	33.159.029,99	3.112
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6331	10,6647	20-05-24	107.430.431,97	5.417
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6719	9,6774	21-05-24	201.158.346,35	5.738
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,9233	13,9024	21-05-24	600.373.107,62	14.518
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8953	11,8769	21-05-24	102.772.792,20	3.446
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,3230	11,3233	21-05-24	858.297.700,94	20.953
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5074	10,5143	20-05-24	124.269.550,76	8.441
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9327	10,9421	20-05-24	27.070.422,33	2.891
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4150	10,4157	21-05-24	62.288.885,99	328
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4955	10,5058	20-05-24	177.510.004,46	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5811	11,5992	20-05-24	94.533.111,13	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2544	11,2680	20-05-24	245.433.553,38	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2526	10,2564	21-05-24	116.591.774,86	4.380
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6968	10,7012	21-05-24	92.872.962,05	3.381
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4536	10,4546	21-05-24	31.816.262,20	1.361
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2686	11,2696	21-05-24	137.666.838,70	5.790
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	905,2092	905,3103	21-05-24	3.191.708.310,57	93.318
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1377	3,1423	20-05-24	41.780.679,40	3.094
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,4706	22,4142	21-05-24	122.841.729,08	6.442
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,8469	36,7706	21-05-24	227.746.157,82	7.373
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,6460	41,5619	21-05-24	340.323.319,89	24.683
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7780	6,7786	21-05-24	23.551.540,09	972
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0141	10,0143	20-05-24	1.018.507.578,83	54.959
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2157	10,2133	20-05-24	61.760.716,49	2.375
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6917	9,6921	20-05-24	1.815.013.053,57	54.965
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3207	10,3198	20-05-24	34.015.795,92	2.375
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7686	11,7931	20-05-24	45.075.355,31	2.375
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,4147	16,4550	20-05-24	1.221.070.027,27	54.962
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9863	10,9903	20-05-24	5.868.914.117,49	184.788
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,1553	15,1817	20-05-24	1.058.950.291,47	39.698
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,6796	13,6958	20-05-24	8.524.702.787,59	243.979
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9568	11,9817	20-05-24	10.764.640,15	788
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,8124	138,5531	22-05-24	9.745.456,27	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	127,0846	126,9628	22-05-24	123.645.035,88	3.518
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9526	11,9472	22-05-24	7.698.591,60	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	279,9128	279,0781	22-05-24	1.591.899.232,47	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,7997	82,4768	22-05-24	158.582.246,38	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,3019	16,3019	22-05-24	36.803.310,83	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0555	15,0615	22-05-24	58.964.171,94	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7501	15,7422	22-05-24	32.020.435,74	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7424	15,7346	22-05-24	500.403,02	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7687	15,7609	22-05-24	5.617.252,29	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1923	15,1808	22-05-24	24.805.332,49	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1537	15,1424	22-05-24	6.643.777,76	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,2005	15,1891	22-05-24	3.561.413,23	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6777	15,6773	22-05-24	133.958.335,93	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5246	15,5242	22-05-24	10.456.331,03	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,8416	16,8455	22-05-24	53.037.692,40	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,4911	15,4944	22-05-24	30.214,16	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,7632	16,7671	22-05-24	1.011.714,13	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,5970	303,3345	22-05-24	151.638.571,14	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,1163	61,9279	22-05-24	1.381.952.744,79	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9033	13,9031	21-05-24	14.232.999,89	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2543	13,2526	22-05-24	32.799.938,67	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,6346	38,5431	22-05-24	57.674.827,86	1.414

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2621	11,2657	22-05-24	116.792.040,39	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,2686	20,2791	22-05-24	94.207.069,13	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9298	12,9214	22-05-24	208.374.713,10	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,2218	16,2113	22-05-24	7.139.990,27	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	259,7732	258,9690	22-05-24	369.736.152,55	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.639,4479	1.633,9602	22-05-24	6.517.120,11	166
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.728,9153	1.723,1389	22-05-24	1.957.091,30	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,8463	125,7206	22-05-24	11.515.698,58	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,1938	123,0674	22-05-24	680.587,27	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,4839	124,3579	22-05-24	6.200.050,62	76
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0869	11,0840	22-05-24	38.817.964,42	1.417
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,3243	7,3199	21-05-24	20.123.790,29	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,9381	9,9320	21-05-24	151.655.855,72	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,3811	11,3742	21-05-24	83.514.229,54	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.	7,6009	7,6106	21-05-24	80.998.967,62	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9923	5,9950	21-05-24	87.332.669,91	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5950	29,6075	21-05-24	306.083.543,09	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9655	5,9682	21-05-24	39.569.715,40	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9133	29,9261	21-05-24	265.825.472,60	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3021	30,3153	21-05-24	62.511.515,09	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,2461	18,2544	20-05-24	84.733.392,37	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,5598	13,5267	21-05-24	50.634.090,16	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	224,7153	224,1768	21-05-24	1.022.330,41	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	190,4498	189,9883	21-05-24	42.039.723,89	351
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,1792	9,1816	21-05-24	4.238.726,89	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9097	8,9117	21-05-24	84.797.157,00	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,2786	10,2812	21-05-24	1.833.616,92	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,9574	13,9608	21-05-24	37.606.401,02	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,7333	14,7370	21-05-24	11.563.147,20	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,5982	9,5921	21-05-24	5.338.040,84	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,6093	8,6036	21-05-24	29.817.128,25	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,3697	9,3636	21-05-24	9.378.280,08	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.	14,8468	14,8308	21-05-24	25.550.943,66	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,0829	56,0211	21-05-24	70.718.075,24	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,2530	10,2421	21-05-24	6.877.871,43	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,0775	14,0623	21-05-24	41.025.469,60	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	146,2639	145,8236	21-05-24	3.027.387,05	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.	10,6869	10,6542	21-05-24	58.672.020,32	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8906	7,8816	21-05-24	27.314.010,73	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7305	8,7208	21-05-24	18.068.305,13	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2726	9,2624	21-05-24	1.916.403,99	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7082	7,6999	21-05-24	1.833.150,41	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,3906	29,4604	20-05-24	38.474.287,27	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,1790	32,2572	20-05-24	2.825.103,83	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0536	6,0546	21-05-24	62.786.927,80	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0914	6,0926	21-05-24	8.475.241,25	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9146	5,9156	21-05-24	15.574.661,28	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0030	6,0041	21-05-24	37.881.631,04	212
CAIXABANK COMUNICACIÓN MUNDIAL	ES0113693008	CECABANK, S.A.	17,6231	17,6145	21-05-24	75.413.336,14	549

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,0515	41,0302	21-05-24	965.924.931,69	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0284	6,0280	21-05-24	35.675.715,08	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4483	7,4566	20-05-24	1.413.991,16	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8505	6,8574	20-05-24	339.811.897,88	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9893	6,9966	20-05-24	324.489.862,85	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8308	8,8406	20-05-24	732.277.858,55	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1259	9,1363	20-05-24	577.162.322,90	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4229	9,4376	20-05-24	108.087.404,26	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7371	9,7527	20-05-24	70.074.655,61	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7351	9,7516	20-05-24	25.699.026,94	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0607	10,0780	20-05-24	14.762.371,69	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4944	7,5037	20-05-24	424.490.040,17	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7448	7,7547	20-05-24	251.627.759,66	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1420	6,1426	21-05-24	586.933,36	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1150	6,1156	21-05-24	1.954.936.585,00	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6829	7,6848	21-05-24	17.019.726,66	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2174	6,2152	20-05-24	1.388.101,79	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7788	5,7764	20-05-24	3.529.602,54	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0360	6,0337	20-05-24	1.038,53	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6727	5,6703	20-05-24	8.112.467,00	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9100	13,9200	20-05-24	328.155.433,36	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9574	14,9686	20-05-24	29.222.789,21	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0653	9,0663	21-05-24	10.195.629,74	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3072	6,3079	21-05-24	19.971.072,46	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,7018	92,7525	21-05-24	2.911,51	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,7824	159,8670	21-05-24	19.632.041,13	1.454
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	136,1780	136,0496	30-01-24	2.581.737,56	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.393,7316	2.391,4003	30-01-24	94.153.385,55	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,0462	109,0163	21-05-24	38.195.319,41	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,4332	121,4388	21-05-24	140.719.230,92	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8008	104,8084	21-05-24	104.301.873,29	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,1951	111,2155	21-05-24	29.996.192,33	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,7289	110,7600	21-05-24	43.231.913,71	1.836
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,1791	99,1990	21-05-24	90.281.900,49	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6576	10,6591	21-05-24	25.335.683,72	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0856	10,0905	20-05-24	22.398.490,28	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4864	6,4891	20-05-24	29.703.823,60	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5737	12,5859	20-05-24	14.847.266,88	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3396	8,3471	20-05-24	28.400.295,25	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,8583	12,8710	20-05-24	61.626.518,17	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,4576	11,4747	20-05-24	39.034.610,64	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,3126	13,3322	20-05-24	55.052.982,29	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3083	8,3201	20-05-24	26.461.985,83	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7082	10,7084	21-05-24	8.303.335,54	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0362	6,0375	21-05-24	270.822.569,08	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2376	6,2429	21-05-24	22.434.391,91	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3853	7,3915	21-05-24	153.563.867,72	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4351	7,4414	21-05-24	19.115.071,05	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8211	8,7438	21-05-24	579.771.720,54	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5285	5,5355	21-05-24	8.324.095.777,92	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,7449	11,7615	21-05-24	8.123.206.012,29	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6826	5,6886	21-05-24	2.503.522.856,67	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0282	6,0296	21-05-24	2.141.841.319,69	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7359	5,7434	21-05-24	4.279.475.773,89	357.379

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,0721	9,0633	21-05-24	334.050.689,60	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0596	8,0519	21-05-24	1.837.571.691,97	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7350	5,7375	21-05-24	2.680.818.542,31	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0699	7,0216	21-05-24	1.583.762.694,88	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4425	6,4445	20-05-24	58.420.344,39	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,5581	104,6068	20-05-24	1.057.483,33	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8356	11,8404	20-05-24	271.139.114,71	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1644	8,1654	21-05-24	1.396.631.887,36	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8927	7,8934	21-05-24	2.786.352.279,57	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2601	8,2611	21-05-24	220.013.127,43	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9946	7,9955	21-05-24	7.025.899.104,30	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0862	8,0871	21-05-24	1.849.815.465,22	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2423	10,2266	21-05-24	248.166.708,17	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,0856	29,0399	21-05-24	297.211.567,41	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1190	11,1016	21-05-24	203.500.739,25	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5361	11,5182	21-05-24	24.431.132,49	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,0266	14,0738	20-05-24	99.109.178,85	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4172	7,4227	21-05-24	247.057,07	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9553	5,9563	21-05-24	23.674.271,51	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9681	7,9804	21-05-24	22.695.907,18	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4556	6,4564	21-05-24	2.269.951,19	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.	5,3831	5,3915	21-05-24	134.575,96	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.	7,9854	7,9956	21-05-24	18.334.172,67	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1462	6,1541	21-05-24	5.669.061,57	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4813	,4816	21-05-24	27.526.967,94	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1108	7,1150	21-05-24	6.100.773,09	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0739	6,0763	21-05-24	1.537.374,59	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0555	6,0579	21-05-24	14.434.636,00	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4776	6,4800	21-05-24	490,88	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1053	6,1087	21-05-24	19.566.062,20	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0055	7,0093	21-05-24	14.353.877,55	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1595	6,1628	21-05-24	6.772.744,77	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0078	6,0110	21-05-24	11.028.154,94	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0795	7,0847	21-05-24	5.948.576,71	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2844	7,2899	21-05-24	5.563.069,34	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4193	6,4203	21-05-24	371.595.830,34	13.258
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1415	6,1421	21-05-24	194.568.624,25	9.656
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9581	8,9628	21-05-24	109.102.759,42	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0983	12,1166	20-05-24	298.288.102,18	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5648	12,5842	20-05-24	233.916.920,69	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4796	5,4860	21-05-24	3.175.548,49	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3705	5,3767	21-05-24	3.121.345,50	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4013	5,4075	21-05-24	2.970.747,85	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4250	5,4312	21-05-24	10.079.691,52	2
CAIXABANK SMART MONEY R.F. CORTO	ES0137609006	CECABANK, S.A.	5,9952	5,9959	21-05-24	210.323.085,39	85.254

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO							
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8490	6,8557	21-05-24	137.496.584,09	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9758	7,9885	21-05-24	165.449.389,85	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3451	6,3505	21-05-24	105.354.917,70	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6621	5,6675	21-05-24	389.452.590,77	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6567	6,6129	21-05-24	303.972.976,60	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6597	5,6616	21-05-24	515.338.492,89	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5171	5,5249	21-05-24	241.136.243,89	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5333	5,5431	21-05-24	455.052.932,08	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6307	9,6097	21-05-24	404.805.067,59	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4490	8,4042	21-05-24	74.805.820,61	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,0469	13,0702	21-05-24	837.254.220,14	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.	9,6924	9,6935	21-05-24	11.894.132,70	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5586	6,5619	21-05-24	75.464.485,50	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.	5,7735	5,7750	20-05-24	216.454,69	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2266	6,2287	20-05-24	41.879.018,57	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1114	6,1121	21-05-24	12.061.793,82	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0804	6,0811	21-05-24	1.801.316.456,93	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8924	5,8944	21-05-24	406.807.166,83	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7364	5,7383	21-05-24	383.918.036,57	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5894	6,6018	20-05-24	906.242,51	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4727	6,4844	20-05-24	9.948.963,93	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4139	6,4253	20-05-24	16.212.893,83	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6054	6,6186	20-05-24	144.251,05	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4854	6,4979	20-05-24	4.442.090,00	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4283	6,4404	20-05-24	1.490.528,56	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,0728	99,0881	21-05-24	52.353.915,87	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	131,3169	130,9444	21-05-24	4.542.851,07	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,5464	143,1364	21-05-24	11.972.065,22	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	470,1042	468,7509	21-05-24	81.796.760,00	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,4882	18,5095	20-05-24	7.824.984,81	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7069	7,7095	21-05-24	10.570.280,12	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9945	9,9975	21-05-24	100.672.501,33	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6062	7,6086	21-05-24	31.390.769,90	92
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0458	6,0471	20-05-24	4.578.650,28	514
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3825	6,3843	20-05-24	8.383.440,71	747
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0362	9,0758	20-05-24	23.982.780,04	1.633
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7097	9,7530	20-05-24	4.510.044,20	170
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,5501	19,6046	20-05-24	34.651.310,02	1.393
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,7283	21,7960	20-05-24	9.775.014,22	746
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,2982	104,3007	20-05-24	32.630.624,34	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,6092	16,6481	20-05-24	16.245.822,55	1.332
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,0500	18,0974	20-05-24	17.829.865,81	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,8727	133,1433	20-05-24	188.129.758,15	7.888
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	143,7179	144,0213	20-05-24	38.666.776,97	2.351
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	895,8760	896,0428	20-05-24	234.830.256,11	4.379
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	910,7882	910,9802	20-05-24	4.612.554,90	38
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,9701	105,0385	20-05-24	18.670.103,99	1.208
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	111,2453	111,3325	20-05-24	12.398.718,43	1.796
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6330	10,6586	20-05-24	107.297.716,50	4.328

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6092	11,6380	20-05-24	34.956.275,42	3.046
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,1674	12,2019	20-05-24	14.798.925,83	971
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,0684	13,1094	20-05-24	194.240,60	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	684,2902	684,1452	20-05-24	64.353.782,62	2.103
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	708,9756	708,8573	20-05-24	51.066.550,38	3.092
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6636	14,6724	20-05-24	11.173.957,34	836
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5480	15,5585	20-05-24	5.278.637,38	745
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7225	7,7351	20-05-24	45.129.606,92	2.378
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,0078	8,0215	20-05-24	4.149.915,13	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,9889	103,9969	20-05-24	30.515.515,53	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,9700	107,9604	20-05-24	31.935.317,18	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,6351	104,6358	20-05-24	44.525.508,09	918
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4929	12,5011	20-05-24	83.174.480,90	4.238
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1985	13,2082	20-05-24	30.324.652,34	1.795
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1581	6,1591	21-05-24	260.497.527,88	6.577
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4122	10,4138	21-05-24	44.945.842,28	2.476
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8669	5,8745	21-05-24	144.399.488,50	12.274
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9255	8,9364	21-05-24	84.630.476,00	5.633
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0378	7,0432	21-05-24	52.933.132,94	5.343
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6644	7,6725	21-05-24	846.229.691,96	21.782
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0121	6,0129	21-05-24	25.031.687,69	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8464	9,8484	21-05-24	35.803.198,71	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5910	10,5782	21-05-24	5.028.658,30	444
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,2922	11,2980	21-05-24	39.226.718,42	3.412
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,3862	16,3910	21-05-24	10.631.338,00	879
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,9679	21,9213	21-05-24	9.602.296,57	809
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1659	10,1668	21-05-24	47.768.973,75	3.030
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2269	6,2274	21-05-24	42.536.261,14	2.101
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9701	10,9718	21-05-24	45.490.767,94	2.175
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1634	6,1639	21-05-24	628.679.314,66	15.954
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0208	6,0232	21-05-24	95.034.301,76	2.793
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1506	6,1529	21-05-24	224.551.354,43	6.360
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1694	6,1714	21-05-24	50.938.586,34	1.305
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1377	6,1404	21-05-24	202.669.611,25	5.990
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6524	7,6534	21-05-24	17.406.141,10	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0006	6,0010	21-05-24	44.417.781,75	1.434
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6635	6,6679	21-05-24	99.824.420,24	3.426
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6926	7,6921	21-05-24	104.527.568,35	9.374
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8181	8,7750	21-05-24	3.036.876,12	427
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9740	5,9759	21-05-24	47.950.576,36	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2395	11,2452	21-05-24	209.199.011,96	6.806
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4786	9,4806	21-05-24	25.010.472,90	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1010	6,1016	21-05-24	3.045.452,06	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0203	6,0296	21-05-24	301.483,55	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0502	6,0506	21-05-24	27.294.651,24	1.285
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8316	11,8373	21-05-24	241.229.414,93	7.828
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4622	7,4635	21-05-24	34.809.633,32	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8669	8,8681	21-05-24	34.607.664,78	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1904	12,1970	21-05-24	22.981.603,88	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6028	10,6111	21-05-24	12.349.665,29	589
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0232	6,0266	21-05-24	301.331,85	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0089	6,0161	21-05-24	300.808,18	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1521	7,1603	21-05-24	341.080.458,07	7.663
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6536	7,6625	21-05-24	280.360.503,73	5.780
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.177,2637	2.175,4770	22-05-24	270.853.095,97	2.853
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.919,5650	2.906,2306	22-05-24	218.528.728,15	1.439
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0142	1,0144	21-05-24	48.115.186,37	760
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0211	1,0213	21-05-24	1.283.848,78	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0658	1,0658	21-05-24	18.150.749,53	307
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0803	1,0803	21-05-24	612.082,24	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0143	1,0143	22-05-24	21.348.419,22	189
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0092	1,0093	22-05-24	4.113.373,07	270
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0151	1,0152	22-05-24	10.067.523,89	11
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0293	1,0290	22-05-24	19.125.214,42	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3225	15,2973	22-05-24	41.598.959,91	1.262
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,7409	15,7153	22-05-24	633.815,03	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2729	1,2730	22-05-24	46.657.730,03	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0402	1,0396	22-05-24	11.039.244,69	60
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0425	1,0419	22-05-24	5.739.821,54	265
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0435	1,0428	22-05-24	16.347.754,14	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.304,5185	1.304,4797	22-05-24	67.752.789,41	758
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.306,9925	1.306,9548	22-05-24	7.991.880,88	292
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.889,0268	1.887,0315	22-05-24	58.358.046,94	813
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.919,4758	1.917,4614	22-05-24	13.323.388,86	289
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7163	8,7257	21-05-24	2.338.473,91	83
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9061	8,9158	21-05-24	10.601.291,54	281
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1407	1,1376	22-05-24	4.137.403,06	38
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1521	1,1489	22-05-24	8.584.894,65	284
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9290	,9267	22-05-24	7.403.297,97	149
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,4849	80,6565	22-05-24	6.529.934,85	270
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,8788	85,0616	22-05-24	767.627,61	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4802	1,4810	21-05-24	19.128.059,89	716
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5224	1,5233	21-05-24	13.451.392,18	291
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	813,8209	812,9338	22-05-24	14.903.922,78	367
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	828,1408	828,4250	13-05-24	3.293,35	1
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,8557	5,8392	22-05-24	6.051.362,49	260
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,2142	6,1968	22-05-24	7.017.973,68	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0218	1,0250	21-05-24	8.510.241,11	260
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0455	1,0487	21-05-24	1.251.303,33	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0414	1,0383	21-05-24	4.064.090,56	89
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0652	1,0620	21-05-24	740.334,78	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	130,6397	129,3726	22-05-24	7.213.122,79	376
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	113,5422	112,4412	22-05-24	10.088.565,09	358
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	112,7757	111,6816	22-05-24	2.168.967,77	112
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	156,9794	155,4563	22-05-24	1.517.041,81	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	145,9835	143,6489	22-05-24	13.015.667,31	721
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,8586	117,9426	22-05-24	26.564.059,22	579
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	142,2188	139,9435	22-05-24	3.338.813,68	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	168,5450	165,8473	22-05-24	2.341.413,09	171
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	142,2855	140,8821	22-05-24	169.921.246,09	3.099
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	118,7216	117,5514	22-05-24	327.584.950,01	2.702
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	123,9278	122,7046	22-05-24	82.889.024,52	1.105
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	191,8925	189,9972	22-05-24	67.577.351,92	1.442
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,3170	115,0831	22-05-24	39.030.224,59	779
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,2246	140,6867	22-05-24	237.627.737,79	4.705
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,3394	118,0498	22-05-24	473.711.020,46	4.460
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,1772	126,7903	22-05-24	51.933.002,19	1.242
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	188,1322	186,0953	22-05-24	42.832.021,80	1.479
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	13,4996	13,5001	22-05-24	107.902.476,68	467
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4530	13,4534	22-05-24	84.254.354,07	413
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.257,7794	1.257,4512	22-05-24	46.535.335,07	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.270,8540	1.270,5086	22-05-24	15.158.405,66	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.238,9360	1.238,5874	22-05-24	84.690.797,56	560
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0256	8,9984	22-05-24	14.820.644,84	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8247	8,7979	22-05-24	4.428.423,99	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6274	12,6279	22-05-24	48.624.233,60	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1694	14,1580	21-05-24	2.476.242,28	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5714	12,5609	21-05-24	2.929.380,25	102
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1318	14,1265	21-05-24	42.557.124,54	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	9,9445	9,9469	21-05-24	10.400.557,61	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7357	9,7378	21-05-24	11.708.390,15	49
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.059,5247	1.058,9233	22-05-24	94.452.210,58	452
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.035,8415	1.035,2242	22-05-24	50.483.573,99	319
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7480	10,7603	21-05-24	72.088.334,69	102
CYGNUS ASSET MANAGEMENT							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	12,6985	12,6769	22-05-24	22.151.251,20	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9324	10,9386	21-05-24	193.640.604,13	6.250
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3013	11,3079	21-05-24	16.414.290,22	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2095	6,2102	22-05-24	317.994.714,58	4.309
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1682	10,1694	22-05-24	14.076.133,24	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,1641	15,1590	21-05-24	122.007.294,87	1.948
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,0092	16,0040	21-05-24	126.406.771,96	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0639	12,0646	21-05-24	238.655.095,05	5.964
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6877	10,6758	22-05-24	43.388.872,93	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4231	7,4270	21-05-24	113.197.853,51	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,1990	12,1559	22-05-24	25.128.902,13	17
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,0074	28,9049	22-05-24	365.428.992,43	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,0836	18,0193	22-05-24	2.218.489,64	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1931	12,1896	22-05-24	9.174.885,39	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2359	11,2319	22-05-24	569.598,58	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3465	13,3427	22-05-24	51.400.271,97	468
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9216	11,9174	22-05-24	98.539.723,49	241
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4085	11,4041	22-05-24	50.411.528,27	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,1425	17,1359	22-05-24	117.325.936,03	609
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0099	13,0036	22-05-24	92.727.902,98	239
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7991	12,7929	22-05-24	147.424,93	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	265,5585	265,5470	22-05-24	287.928.247,26	1.624
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,5285	110,5202	22-05-24	661.840.799,02	484
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,4480	13,4155	22-05-24	8.685.019,74	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,4513	19,4194	22-05-24	7.846.826,39	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4996	12,4612	22-05-24	44.313.888,67	170
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	11,6571	11,6118	22-05-24	5.817.611,53	131
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8100	11,7642	22-05-24	8.790.449,83	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8905	11,8517	22-05-24	39.880.124,22	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,4395	25,3116	22-05-24	41.017.947,74	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	21,0639	20,9482	22-05-24	115.105.966,29	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,8116	21,7044	22-05-24	11.185.107,77	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3845	13,3815	22-05-24	14.554.809,68	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,3889	17,4071	22-05-24	9.997.746,45	37
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,8774	10,8708	22-05-24	5.564.219,27	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,7143	12,8778	22-05-24	4.335.745,26	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4996	12,4534	22-05-24	2.990.032,78	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,9995	12,9690	22-05-24	1.531.626,41	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2065	13,1505	22-05-24	5.396.277,66	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,8547	30,8035	22-05-24	23.192.486,10	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4086	13,3843	22-05-24	25.886.726,21	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6219	14,5840	22-05-24	14.277.056,04	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1940	27,1755	22-05-24	301.758.477,02	995
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,9115	26,8928	22-05-24	100.682.744,46	1.458
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2159	2,2158	21-05-24	131.810.815,89	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1612	2,1611	21-05-24	66.086.208,61	517
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3176	10,3131	22-05-24	51.430.627,50	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8380	10,8386	22-05-24	9.009.917,01	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8445	10,8451	22-05-24	143.640.131,67	659
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7785	10,7791	22-05-24	30.354.793,63	286
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5726	10,5598	22-05-24	43.664.391,32	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5661	10,5532	22-05-24	19.648.152,06	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,9486	24,9707	22-05-24	36.593.657,87	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,0820	21,0326	21-05-24	84.335.293,01	205

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EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,6341	20,5852	21-05-24	10.583.482,05	203
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	84,3047	84,2109	21-05-24	54.559.392,32	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	75,9570	75,8726	21-05-24	46.228.328,69	604
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	88,1907	88,0927	21-05-24	81.481.021,68	828
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,0882	23,0800	22-05-24	69.424.672,15	250
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4921	8,4848	22-05-24	45.351.905,62	205
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	83,0416	82,9451	22-05-24	190.121.081,34	515
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,8428	12,8402	22-05-24	45.254.245,33	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5569	9,5315	22-05-24	76.406.350,16	256
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7159	10,7065	22-05-24	99.455.473,26	502
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,0458	17,0224	22-05-24	208.093.039,90	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9126	10,9055	22-05-24	174.885.089,41	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,3192	11,3356	21-05-24	68.369.411,01	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1334	12,1291	22-05-24	116.586.011,79	2.032
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2461	12,2419	22-05-24	5.413.800,46	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3242	12,3200	22-05-24	73.768.886,00	90
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4226	10,4266	21-05-24	53.144.017,95	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,5457	12,5061	21-05-24	16.191.092,25	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1478	11,1484	21-05-24	68.762.738,55	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,3011	11,3067	21-05-24	74.139.071,91	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	973,6273	973,7253	22-05-24	1.023.740.342,88	2.845
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1450	17,1075	22-05-24	12.495.400,56	181
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0611	22,0630	22-05-24	357.428.385,50	3.297
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9341	10,9258	22-05-24	82.520.195,14	1.647
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3220	10,3227	22-05-24	24.599.813,54	244
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0613	14,0622	22-05-24	68.685.419,20	182
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6329	16,6121	22-05-24	278.806.975,10	2.654
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,2527	21,2407	21-05-24	161.089.260,19	1.363
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,7124	21,7003	21-05-24	40.359.095,97	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,5934	21,5813	21-05-24	538.102.799,57	2.117
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6631	21,5240	19-02-24	85.232.475,83	61
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5995	8,5916	22-05-24	36.339.217,06	503
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7463	8,7384	22-05-24	641.604.346,19	1.481
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2997	16,2940	22-05-24	231.123.586,00	1.972
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0353	11,0324	22-05-24	12.957.134,52	230
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5006	11,4977	22-05-24	357.462.136,86	979
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,5451	13,5054	22-05-24	22.723.357,73	281
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,9168	13,8760	22-05-24	832,56	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4801	21,4592	22-05-24	35.980.697,03	495
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,4651	31,4822	22-05-24	281.151.300,21	2.610
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,6608	29,7194	21-05-24	228.805.969,97	2.535
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5284	10,5122	22-05-24	1.808.316,45	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,2881	10,2442	21-05-24	6.352.580,02	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,0591	9,0094	22-05-24	2.230.453,33	174
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6180	10,5980	22-05-24	1.775.851,48	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,6336	8,5509	22-05-24	1.529.752,84	76
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9908	10,9325	22-05-24	1.826.000,02	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9434	12,9507	22-05-24	7.012.229,65	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,5902	11,4963	22-05-24	1.271.608,37	68
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2221	10,1918	22-05-24	317.354,99	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,7120	14,5878	22-05-24	2.943.565,55	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	16,0333	15,8970	22-05-24	8.020.169,55	694
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,8451	28,8346	22-05-24	7.589.785,39	185
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4665	9,4608	22-05-24	3.076.070,05	24
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET					
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET					
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8780	9,8772	22-05-24	296.316,65	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,3157	10,3133	21-05-24	23.834.679,44	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2049	13,2078	22-05-24	27.965.489,85	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	11,9852	11,9753	22-05-24	5.887.175,09	155
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9854	11,9755	22-05-24	38.430.220,04	165
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7517	9,7458	22-05-24	7.026.884,96	152
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.585,8172	1.577,4139	22-05-24	5.905.936,44	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8419	9,8696	22-05-24	2.786.380,81	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3362	10,3344	21-05-24	13.160.491,98	78
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,6511	13,6555	22-05-24	5.857.472,00	735
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,4653	157,4264	22-05-24	12.734.507,83	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,7745	93,7330	21-05-24	33.282.923,44	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,3615	126,2694	22-05-24	34.370.429,11	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7666	11,7510	22-05-24	3.013.361,50	1.019
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2504	10,2512	22-05-24	16.094.714,21	4.944
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	737,3365	737,4091	22-05-24	36.107.379,67	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,0270	11,0219	22-05-24	2.459.648,72	74
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,6958	11,6905	22-05-24	1.476.623,93	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	731,4005	731,4665	22-05-24	77.788.858,13	1.953
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4550	23,4240	22-05-24	4.979.246,08	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6699	26,6574	22-05-24	2.765.643,08	77
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,2583	25,2462	22-05-24	7.466.342,61	288
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3855	11,3849	22-05-24	9.885.307,37	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2149	10,2146	22-05-24	12.740.602,28	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0399	11,0392	22-05-24	1.141.408,02	23
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	27,3889	27,3773	22-05-24	6.596.777,35	462
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2836	10,2842	22-05-24	306.401,82	9
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3347	10,3320	22-05-24	6.543.468,78	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	58,0301	58,2260	22-05-24	16.454.899,09	415
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,7603	10,7605	22-05-24	40.993,57	5
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5807	11,5725	22-05-24	4.328.787,07	126
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	483,0895	482,5797	22-05-24	11.055.231,61	896
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	491,0058	490,4944	22-05-24	8.019.114,37	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	307,6438	307,6580	22-05-24	303.282.414,68	6.522
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,7607	309,7892	22-05-24	14.137.033,82	556
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,1401	294,1321	22-05-24	31.246.668,06	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,2505	309,2409	22-05-24	44.384.760,26	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,5654	296,3174	22-05-24	59.677.959,86	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	288,6786	288,4063	22-05-24	28.003.455,22	941
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,6226	303,2355	22-05-24	62.781.956,10	1.608
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,9360	284,5699	22-05-24	58.636.793,06	1.762
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,9353	299,7830	22-05-24	43.085.579,13	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.337,9860	7.337,2053	22-05-24	516.571,63	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.183,7008	7.182,8582	22-05-24	107.647.465,59	884
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,8822	301,6132	22-05-24	24.926.445,32	834
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	733,4648	733,5332	22-05-24	29.202.524,56	1.280
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	503,2487	502,8732	22-05-24	51.655.957,93	1.357
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	524,4948	524,1150	22-05-24	19.401.747,13	2.366
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	658,1398	658,1554	22-05-24	4.119.469,72	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	646,8698	646,8767	22-05-24	682.085.112,25	15.885
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	868,0470	862,4262	21-05-24	14.407.013,60	4.576
RURAL EMERGENTES RENTA	ES0174365033	BANCO COOPERATIVO ESPAÑOL	790,9557	785,7955	21-05-24	7.801.014,80	1.078

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VARIABLE/ESTANDAR							
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.056,7014	1.060,5626	22-05-24	14.483.768,26	2.329
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.034,8546	1.038,5849	22-05-24	20.532.785,51	1.220
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	864,1775	862,2989	22-05-24	26.436.696,09	4.173
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	787,3544	785,6041	22-05-24	38.933.065,31	2.319
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	316,7856	316,6814	22-05-24	26.374.268,88	858
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,6708	328,7016	22-05-24	50.891.874,38	1.699
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	637,9997	638,4980	21-05-24	13.889.915,39	1.139
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	699,3802	699,9602	21-05-24	7.488.266,30	1.621
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,9525	296,7723	22-05-24	67.675.605,17	2.008
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,2101	293,1720	22-05-24	26.114.724,69	991
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,0766	313,6717	22-05-24	18.734.323,19	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	305,9941	306,0086	22-05-24	80.665.540,26	1.772
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,0302	303,9114	22-05-24	65.648.050,97	2.234
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,0118	331,9870	22-05-24	28.625.893,60	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	308,6373	308,1026	22-05-24	20.502.465,18	367
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,0738	281,7280	22-05-24	13.596.135,96	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,4387	287,1960	22-05-24	13.035.599,28	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,4618	304,3897	22-05-24	102.830.225,24	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,3255	298,0788	22-05-24	111.044.260,01	2.680
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	22-05-24	58.469.859,16	1.450
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	365,2002	368,5451	22-05-24	758.340,54	198
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	353,2733	356,4930	22-05-24	3.466.761,99	309
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	783,9292	783,5187	22-05-24	394.250.224,38	16.949
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	868,5135	867,7042	22-05-24	384.615.652,51	16.617
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	839,7850	839,6192	22-05-24	264.961.509,46	9.047
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	983,3399	982,9786	22-05-24	567.082.548,27	19.834
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.514,2879	1.513,1937	22-05-24	185.968.837,22	7.012
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	359,0021	359,0875	21-05-24	215.745,57	17
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	337,0808	336,3830	22-05-24	28.996.447,12	1.004
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,4751	294,3600	22-05-24	409.860.663,44	9.432
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,7311	304,7268	22-05-24	355.515.451,20	7.394
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	306,3103	306,3260	22-05-24	473.143.945,15	10.121
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,3616	297,3148	22-05-24	340.371.976,29	8.644
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.258,9040	1.258,7824	22-05-24	17.395.364,88	3.246
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.222,8364	1.222,6995	22-05-24	224.202.712,05	9.165
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	884,3799	883,0202	22-05-24	3.336.254,19	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	831,0400	829,7339	22-05-24	43.325.748,86	1.333
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.203,5649	1.202,6842	22-05-24	124.996.247,28	4.106
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.267,6896	1.266,7966	22-05-24	47.895.284,85	3.214
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,9697	575,0348	22-05-24	27.846.998,10	1.183
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.234,0296	1.235,5481	22-05-24	40.735.115,01	3.044
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.124,3922	1.125,7204	22-05-24	148.236.430,06	6.864
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,9403	300,9137	22-05-24	30.355.578,55	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	813,7326	814,4308	22-05-24	853.844,99	188
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	741,4006	742,0002	22-05-24	26.050.571,24	1.501
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	315,7947	316,0050	21-05-24	4.227.463,61	423
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.237,4377	1.241,5387	22-05-24	4.565.735,08	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.127,4974	1.131,1784	22-05-24	280.126.712,03	18.264
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,6550	12,6269	22-05-24	15.007.824,63	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6588	4,6383	22-05-24	5.532.407,65	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2029	19,1927	22-05-24	19.876.901,38	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1814	19,1704	22-05-24	2.012.696,08	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4404	7,4063	22-05-24	2.718.165,95	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2242	14,1900	22-05-24	66.779.964,75	158
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0205	1,0208	22-05-24	10.607.678,40	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,4353	24,4005	22-05-24	7.134.279,85	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	32,0465	31,9327	22-05-24	6.856.272,12	146
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0242	1,0266	22-05-24	2.055.907,78	138
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7757	8,7814	22-05-24	1.855.140,88	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5861	23,5729	22-05-24	8.941.520,35	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1523	1,1511	21-05-24	20.432.527,60	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8068	12,8076	21-05-24	15.372.997,35	186
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0208	1,0191	21-05-24	2.107.596,66	9
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9792	,9592	21-05-24	2.895.160,52	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0526	1,0502	21-05-24	11.696,10	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0621	1,0598	21-05-24	2.637.631,21	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7531	19,7272	22-05-24	30.398.818,01	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,2211	21,0914	22-05-24	43.129.628,69	1.276
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8302	11,8096	22-05-24	4.132.392,17	142
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,6861	120,6289	22-05-24	5.232.511,56	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,5491	39,5429	22-05-24	28.493.202,98	1.443
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0886	18,0971	22-05-24	16.520.157,19	1.084
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6774	16,6485	22-05-24	11.660.218,53	976
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4685	11,4661	22-05-24	8.679.949,40	1.013
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3982	14,3381	22-05-24	9.423.158,89	468
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1101	1,1096	21-05-24	8.920.737,13	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2620	1,2668	22-05-24	4.647.497,02	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2531	1,2214	22-05-24	8.995.532,43	127
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0071	1,0071	22-05-24	5.018.367,60	65
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7832	4,7819	21-05-24	181.993.483,83	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,6389	9,6162	21-05-24	51.889.013,31	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,4982	106,4220	21-05-24	58.295.960,92	94
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.533,9986	2.527,5051	22-05-24	313.071.045,46	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.074,6548	2.061,6200	22-05-24	22.012.055,43	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6963	11,7119	20-05-24	41.337.684,87	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2668	10,2710	20-05-24	48.714.714,46	334
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5096	12,5284	20-05-24	17.197.636,72	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4001	13,4324	20-05-24	27.600.366,81	552
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,2994	113,3973	22-05-24	1.237.028,22	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,2119	113,3110	22-05-24	2.055.049,16	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.	15,6240	15,5992	22-05-24	35.147.165,15	1.438
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,4872	33,4779	21-05-24	4.134.784,54	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2418	14,2370	22-05-24	18.243.543,25	327
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,6714	31,5693	22-05-24	72.537.018,80	887
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2887	14,2686	21-05-24	707.980,16	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9106	11,8813	21-05-24	14.222.145,20	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4646	6,4629	22-05-24	8.139.928,55	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,1203	22,1975	22-05-24	7.173.946,74	408
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	115,2584	114,9787	22-05-24	9.380.561,13	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,8944	108,6280	22-05-24	420.955,47	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0759	14,0973	21-05-24	68.092.063,66	3.704
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3643	16,3899	21-05-24	40.080.980,67	373
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2745	15,2981	21-05-24	2.934.941,00	7
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5810	9,5825	21-05-24	2.066.982,34	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7993	9,8011	21-05-24	2.746.602,58	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.	9,3946	9,3954	22-05-24	176.298.878,40	11.446
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2470	13,2104	22-05-24	29.869.091,22	949
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,9863	13,9480	22-05-24	4.256.704,49	289
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	217,6881	216,4249	21-05-24	11.062.735,90	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8631	5,8496	22-05-24	25.456.153,71	1.244
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,8205	21-05-24	36.055.495,58	1.575
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4795	13,4111	21-05-24	2.093.426,84	143
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,0177	13,9472	21-05-24	15.069.685,89	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.	13,7548	13,6853	21-05-24	4.074.722,37	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5893	11,5681	22-05-24	11.281.469,43	705
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	97,9320	97,7155	22-05-24	20.517.432,97	963
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	104,4247	104,1981	22-05-24	1.379.609,29	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	102,4724	101,7676	21-05-24	454.609,75	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,4359	26,5293	22-05-24	626.671,31	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,4300	21,4312	19-05-24	13.029.179,70	340

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4081	10,4090	19-05-24	72.875.822,01	1.726
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7100	10,7111	19-05-24	22.318.723,96	315
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,1044	114,1169	21-05-24	18.986.017,23	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,9294	101,9406	21-05-24	320.755,01	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	170,3161	170,4264	22-05-24	46.287.181,45	933
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	138,0303	138,1196	22-05-24	9.144.784,79	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,7436	14,7457	22-05-24	33.126.973,66	1.384
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1081	9,1256	22-05-24	4.965.010,23	485
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2731	9,2910	22-05-24	1.099.007,04	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1229	9,0997	21-05-24	689.252,27	102
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4671	9,4433	21-05-24	4.579.034,13	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	101,8363	101,4302	22-05-24	2.351.137,76	180
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	102,8848	102,4779	22-05-24	1.276.221,05	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	102,8405	102,4337	22-05-24	1.140.134,95	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	11,1856	11,1894	22-05-24	8.908.987,13	607
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	13,1242	13,1292	22-05-24	246.870,45	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	12,1418	12,1461	22-05-24	31.684,94	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3345	14,3299	21-05-24	308.837,80	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8149	9,8275	22-05-24	15.923.301,58	489
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	100,0093	99,4786	22-05-24	5.274.309,48	120
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	130,0467	129,4783	22-05-24	9.339.602,14	523
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	162,1409	160,9176	22-05-24	106.496.648,03	3.050
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1417	6,1426	22-05-24	52.318.811,66	2.024
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0756	7,0744	22-05-24	307.015.001,60	8.072
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.	6,8069	6,8137	21-05-24	5.957.681,84	437
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3394	6,3529	21-05-24	89.838,70	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2451	6,2580	21-05-24	109.032.728,74	5.097
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,7476	5,7472	22-05-24	522.741.796,35	13.263
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7963	5,7959	22-05-24	576.708.330,39	18.939
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7948	5,7945	22-05-24	361.739.395,50	1.492
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9388	7,9374	22-05-24	221.265.756,47	12.860
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9358	7,9344	22-05-24	67.202.071,14	271
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8513	7,8498	22-05-24	105.076.990,68	3.654
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1550	6,1564	21-05-24	16.775.399,47	183
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5962	9,5619	22-05-24	94.987.673,72	5.247
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2604	10,2240	22-05-24	260.454.175,87	7.217
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9307	5,9279	22-05-24	52.394.511,60	1.714
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,5029	27,4960	22-05-24	11.997.836,20	1.060
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,9746	31,9746	22-05-24	13,54	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,7590	10,8081	21-05-24	210.189.997,78	12.773
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6237	16,6526	21-05-24	19.530.334,35	2.081
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7140	18,7471	21-05-24	26.071.501,99	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9702	5,9681	22-05-24	891.543.615,83	18.832
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9680	5,9659	22-05-24	286.496.033,92	1.287
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9197	5,9176	22-05-24	561.314.534,50	17.373
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9763	5,9723	22-05-24	452.934.938,76	11.743
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0120	6,0080	22-05-24	740.660.938,80	18.633
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0105	6,0065	22-05-24	407.059.656,99	1.593
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1184	6,1175	22-05-24	62.898.894,07	403
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5266	5,5212	22-05-24	26.387.374,87	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4585	5,4531	22-05-24	12.342.471,99	582
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0581	6,0589	22-05-24	305.442.418,95	8.465

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3367	6,3320	21-05-24	13.875.504,66	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2294	6,2246	21-05-24	15.682.242,81	156
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3227	6,3233	22-05-24	8.561.259,18	341
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1640	6,1649	22-05-24	14.440.383,07	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2353	6,2350	22-05-24	12.781.844,41	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0623	6,0587	22-05-24	24.135.384,28	741
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9905	5,9870	22-05-24	44.256.164,68	1.579
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9203	5,9153	22-05-24	72.532.973,22	2.602
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7957	5,7908	22-05-24	33.381.970,01	1.277
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6447	5,6420	22-05-24	24.136.062,76	846
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,2025	7,2013	22-05-24	262.790.347,82	17.730
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.	11,9110	11,8975	21-05-24	155.289.808,03	7.155
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,5045	12,4906	21-05-24	149.380,48	36
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	28,9753	28,9802	22-05-24	45.525.925,22	2.604
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2550	8,2214	22-05-24	31.408.712,63	2.312
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6672	8,6320	22-05-24	42.646.253,76	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,2925	17,2753	22-05-24	52.394.172,22	2.516
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,3214	18,3037	22-05-24	388.811.477,23	18.523
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,8963	21,8934	22-05-24	65.229.918,48	2.994
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,3172	27,3143	22-05-24	110.624.124,62	7.323
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,4039	30,4095	22-05-24	2.784,90	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1318	7,1390	21-05-24	40.162,68	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	11,4479	11,5004	21-05-24	233.459.952,89	10.629
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,8699	6,8694	22-05-24	58.154.804,66	3.257
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,3836	6,3903	21-05-24	3.970.088,80	140
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2452	6,2457	22-05-24	268.039.082,72	1.258
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2434	6,2440	22-05-24	219.477.626,48	1.081
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5980	7,6012	21-05-24	694.967.264,86	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0846	7,0875	21-05-24	788.373.920,57	29.687
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2253	6,2261	22-05-24	71.062.321,01	1.735
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2486	6,2494	22-05-24	527.674,96	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1632	6,1606	22-05-24	128.717.269,90	3.245
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1687	6,1661	22-05-24	37.640.269,25	184
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.	7,6034	7,6221	22-05-24	11.595.868,05	786
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2225	8,2428	22-05-24	60.575.832,59	3.503
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8317	13,6084	21-05-24	17.988.403,34	1.969
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6217	14,3860	21-05-24	109.124.174,37	8.033
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1859	6,1858	22-05-24	233.199.790,31	6.359
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2013	6,2013	22-05-24	91.757.843,32	426
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2408	6,2404	22-05-24	315.344.451,30	1.491
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2220	6,2226	22-05-24	534.433.813,73	14.710
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2348	6,2354	22-05-24	176.713.321,56	788
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE	ES0146745007	CECABANK, S.A.	6,2252	6,2248	22-05-24	993.613.470,59	25.910

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1603	6,1608	22-05-24	1.070.733.922,82	26.945
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1662	6,1667	22-05-24	311.617.880,18	1.501
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1983	6,1989	22-05-24	962.000.601,45	24.696
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2088	6,2094	22-05-24	305.425.988,00	1.477
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.	8,3262	8,3322	21-05-24	11.194.753,87	592
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,8127	8,8192	21-05-24	13.611,64	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8008	4,8005	22-05-24	10.320.353,68	1.036
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,7160	6,7158	22-05-24	2.151.362,63	3
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,0753	6,0641	22-05-24	11.358.184,73	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3127	6,3155	21-05-24	1.070.732.263,18	25.796
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.	7,1956	7,1956	22-05-24	996.023.750,39	26.072
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3949	7,3944	22-05-24	53.337.961,26	2.295
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6805	10,6737	22-05-24	429.905.968,71	20.520
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9708	9,9642	22-05-24	121.761.019,91	8.227
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9606	6,9631	22-05-24	10.898.306,29	669
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3991	7,4022	22-05-24	141.318.991,94	5.461
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5098	10,4984	22-05-24	71.428.883,58	4.687
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7413	10,7298	22-05-24	778.588.797,90	21.320
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.	8,2064	8,1351	22-05-24	9.072.192,49	982
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,7403	8,6645	22-05-24	2.869,09	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.	7,3388	7,3379	22-05-24	56.092.288,81	2.142
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8514	5,8476	22-05-24	56.263.721,30	2.106
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9374	5,9335	22-05-24	30,67	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5388	5,5327	22-05-24	154.257,55	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4982	5,4921	22-05-24	9.069.050,22	329
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7320	7,7247	22-05-24	736.067.309,71	17.024
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5455	7,5383	22-05-24	56.040.080,39	2.736
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.	8,8307	8,8294	22-05-24	36.456.770,74	229
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7344	8,7330	22-05-24	103.596.718,07	7.488
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5628	8,5615	22-05-24	21.958.296,18	341
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1641	9,1629	22-05-24	528.005.055,16	7.046
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.	7,2619	7,2620	22-05-24	579.992.183,24	6.859
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8319	8,8543	21-05-24	571.260.634,28	26.692
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,2498	6,2498	22-05-24	313.706.918,45	8.157
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2746	6,2747	22-05-24	10.439,54	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2629	6,2629	22-05-24	116.937.106,91	548
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2026	6,2010	22-05-24	403.089.221,23	11.036
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2083	6,2067	22-05-24	143.329.604,36	636
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0229	6,0176	22-05-24	6.659.073,76	168
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0240	6,0188	22-05-24	968.590,15	330
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1093	6,1038	22-05-24	18.692.097,21	383
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1165	6,1111	22-05-24	219.239.342,89	22.678
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0612	6,0616	22-05-24	93.075.923,60	2.013
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0683	6,0688	22-05-24	151.721,52	1

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IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,4838	16,5256	22-05-24	111.317.297,96	6.323
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,7848	18,8328	22-05-24	238.859.698,00	11.410
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6170	6,6174	21-05-24	225.647.386,39	1.635
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,2230	14,2193	21-05-24	12.561,51	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6964	13,6600	22-05-24	15.519.754,99	1.411
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,6151	14,5767	22-05-24	103.090.433,08	9.062
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,1624	7,1686	22-05-24	141.031.768,38	6.642
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,0995	8,1067	22-05-24	449.747.298,82	13.051
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					

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OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,2024	7,1989	22-05-24	575.098,88	22

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AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7524	7,7488	22-05-24	15.166.080,86	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,8179	26,7629	21-05-24	68.941.446,80	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7530	10,7449	22-05-24	5.213.362,41	145
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,9734	13,9678	22-05-24	3.530.990,44	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,6566	15,6570	22-05-24	4.697.620,42	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,4615	12,4568	22-05-24	8.227.518,87	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	10,8783	10,8649	22-05-24	355.515,45	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1192	12,1045	22-05-24	13.838.824,99	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,1845	133,1802	22-05-24	5.247.901,41	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	189,0528	188,4008	22-05-24	1.525.684,63	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	202,0076	201,3178	22-05-24	376.871,75	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	198,4504	197,7701	22-05-24	22.155.471,04	129
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,2202	104,2009	21-05-24	350.348,67	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,6426	108,6249	21-05-24	1.283.931,77	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,2850	106,2666	21-05-24	5.422.093,09	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,8575	83,3191	22-05-24	3.216.087,75	97
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8821	7,8833	20-05-24	7.459.475,78	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,7912	15,7845	22-05-24	11.488.326,25	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,1867	12,1805	21-05-24	39.515.332,59	264
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,6231	15,5967	21-05-24	106.167.637,86	432
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9323	10,9300	21-05-24	53.847.269,55	285
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8227	9,8239	21-05-24	160.115.760,04	676
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5807	8,6422	20-05-24	3.867.100,66	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2619	12,2689	20-05-24	162.739.753,61	4.184
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6871	12,6952	20-05-24	27.347.970,71	2.959
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8737	11,8810	20-05-24	7.541.999,82	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2205	8,2220	21-05-24	1.376.774,25	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4202	12,4227	21-05-24	3.425.173,28	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	21,1567	21,1774	21-05-24	3.241.498,11	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4675	11,4682	21-05-24	4.021.927,47	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8105	10,8060	21-05-24	1.070.852,78	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5916	11,5886	21-05-24	6.424.727,02	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0522	11,0493	21-05-24	785.253,03	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,9935	11,9821	22-05-24	2.389.260,28	82
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	11,8346	11,8230	22-05-24	6.338.804,28	123
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1618	10,1688	20-05-24	512.672,51	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,8231	9,8226	20-05-24	632.301,23	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,1378	10,1452	20-05-24	673.277,22	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,1172	10,1262	20-05-24	1.064.577,36	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	9,5746	9,5739	20-05-24	1.350.679,05	80
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7665	9,7662	20-05-24	21.007.242,02	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9108	9,9083	20-05-24	261.020,13	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0202	10,0183	20-05-24	493.607,48	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7227	9,7214	20-05-24	88.010,27	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7740	9,7733	20-05-24	1.466.297,45	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0250	10,0588	20-05-24	444.488,91	124
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7123	11,7745	20-05-24	994.820,01	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0299	10,0632	20-05-24	1.175.522,26	113
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3993	10,4017	20-05-24	1.498.918,65	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9994	9,9916	20-05-24	791.545,69	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5348	11,5382	20-05-24	11.183.980,52	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4524	9,5219	20-05-24	770.323,14	48
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7945	12,8174	20-05-24	6.219.044,82	293
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	11,4697	11,5119	20-05-24	957.129,66	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5481	10,5459	20-05-24	2.106.938,16	34

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GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2912	7,2977	20-05-24	2.122.431,33	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,2073	11,2277	20-05-24	15.212.709,93	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,2593	16,2509	20-05-24	23.516.454,68	271
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4944	9,4927	20-05-24	22.207.738,68	186
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8598	9,8655	21-05-24	953.851,21	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3520	10,3582	21-05-24	3.533.091,24	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9608	9,9584	20-05-24	1.009.908,14	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	10,9645	10,9820	20-05-24	2.304.527,35	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6615	9,6635	20-05-24	1.403.016,36	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9787	12,0034	20-05-24	3.025.575,70	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3688	10,3712	20-05-24	4.404.853,94	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	10,2299	10,2244	20-05-24	1.592.649,21	14
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6865	8,6862	20-05-24	2.566.457,15	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6402	9,6340	20-05-24	32.398.377,81	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	8,6480	8,6788	20-05-24	1.865.460,18	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0018	10,0253	20-05-24	5.940.433,04	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,1288	12,1771	20-05-24	778.492,24	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	109,0076	109,1494	20-05-24	2.315.110,45	50
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9826	9,9726	20-05-24	59.835,94	1
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,1632	101,8845	20-05-24	728.323,43	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	10,5825	10,5893	20-05-24	1.930.585,70	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3753	9,3751	20-05-24	4.089.522,96	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,9104	10,9333	20-05-24	7.096.561,53	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7640	11,7680	20-05-24	1.515.149,57	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,9128	12,9176	20-05-24	657.886,47	41
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8414	9,8416	20-05-24	2.435.754,69	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1271	11,1321	20-05-24	1.612.375,36	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.	6,4049	6,4039	22-05-24	102.549.450,63	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4248	8,4502	22-05-24	7.012.543,85	134
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5832	8,6091	22-05-24	2.970.278,82	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4837	8,5092	22-05-24	10.577.508,26	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6026	8,6286	22-05-24	1.797.110,52	3
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	5,9718	5,9724	21-05-24	16.363,17	116
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9718	5,9724	21-05-24	298.620,10	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9973	5,9612	21-05-24	325.909,88	70

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KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8199	2,8212	21-05-24	578.858.797,46	91.348
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,1200	23,1030	21-05-24	32.395.526,51	1.157
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,5747	24,5573	21-05-24	78.978.134,78	6.823
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,8381	13,7959	21-05-24	15.354.637,83	1.013
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,7084	14,6640	21-05-24	1.183.535.167,65	93.859
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,7338	12,6402	21-05-24	696.689.089,73	93.857
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8751	7,8388	21-05-24	32.651.510,80	1.579
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3699	8,3315	21-05-24	473.707.779,44	93.859
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7506	13,7268	21-05-24	437.795.254,16	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9377	12,9150	21-05-24	19.734.729,42	1.422
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9561	5,9261	21-05-24	5.932.112,73	552
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3316	6,2999	21-05-24	407.843.928,72	93.858
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8719	8,8570	21-05-24	420.795.045,29	93.860
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3540	8,3397	21-05-24	67.088.341,50	3.792
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5760	8,5584	21-05-24	4.335.214,82	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1151	9,0967	21-05-24	456.024.566,40	71.420
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,6452	8,6309	21-05-24	669.808.421,94	93.857
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2848	8,2710	21-05-24	6.590.640,85	459
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9324	6,9320	21-05-24	547.181.976,77	93.857
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9760	11,8876	21-05-24	5.946.829,50	518
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1591	10,1648	21-05-24	466.598.931,44	7.407
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4563	10,4623	21-05-24	1.392.286.833,91	93.908
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,0059	12,9628	21-05-24	20.241.347,71	734
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,8233	13,7780	21-05-24	476.031.937,25	93.858
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3368	7,3388	21-05-24	21.713.629,45	638
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3701	6,3704	21-05-24	207.559.739,51	5.793
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3145	6,3152	21-05-24	110.720.657,87	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8286	5,8306	21-05-24	75.460.291,55	2.343
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4240	6,4231	21-05-24	14.434.444,32	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3785	6,3789	21-05-24	132.444.451,31	3.625
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5821	6,5708	21-05-24	91.586.325,39	2.819
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1071	6,1051	21-05-24	64.359.959,86	1.988
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7233	12,6983	21-05-24	36.649.749,05	877
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9656	12,9402	21-05-24	62.355.602,90	483
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9624	9,9624	21-05-24	207.918.427,79	5.150
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0891	10,0892	21-05-24	369.157.734,55	3.240
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8680	9,8680	21-05-24	384.241.052,72	31.762
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,2837	24,2572	21-05-24	242.331.608,52	6.069
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,5926	24,5659	21-05-24	359.671.104,83	3.155
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9777	23,9514	21-05-24	573.977.054,65	59.699
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0787	6,0793	21-05-24	906.957.173,30	19.371
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	949,7561	950,8559	21-05-24	45.530.532,89	1.427
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7571	9,7587	21-05-24	379.493.654,41	8.658
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9469	6,9481	21-05-24	68.095.838,67	408
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	993,4070	994,5800	21-05-24	1.677.711.414,82	91.352
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4917	6,4928	21-05-24	1.520.625.173,52	93.847
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8610	5,8617	21-05-24	26.403.976,60	706
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7346	5,7358	21-05-24	235.453.419,12	5.141
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0131	6,0139	21-05-24	722.834.109,00	16.500
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1027	6,1028	21-05-24	889.449.479,12	21.115
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1414	6,1419	21-05-24	215.825.035,24	5.264
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1786	6,1795	21-05-24	927.342.730,32	20.853
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3124	6,3129	21-05-24	810.462.888,53	17.430
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9915	5,9921	21-05-24	67.737.381,27	2.083
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1289	6,1418	21-05-24	516.189.628,90	91.350
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0808	6,0935	21-05-24	1.451.496,83	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0242	6,0276	21-05-24	1.258.807.933,71	93.855

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9125	6,8929	21-05-24	478.307.397,31	93.846
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8116	6,7921	21-05-24	243.416,15	42
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3862	7,3871	21-05-24	71.795.426,76	2.261
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.112,3353	1.109,0167	22-05-24	112.967.305,99	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3280	11,2941	22-05-24	8.564.608,73	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3525	10,3517	22-05-24	23.306.067,10	152
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.040,6971	1.040,2568	22-05-24	99.538.847,89	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5031	10,4986	22-05-24	6.840.080,65	207
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.153,1907	1.148,5780	22-05-24	68.241.214,82	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6438	11,5971	22-05-24	5.566.233,56	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	253,4606	251,2121	22-05-24	251.096.181,86	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	225,5458	223,5373	22-05-24	301.362.780,74	5.924
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	236,3531	234,2516	22-05-24	611.201.875,55	2.772
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	212,7885	212,8226	22-05-24	54.476.057,70	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	189,3899	189,4138	22-05-24	33.508.467,07	1.367
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	198,3973	198,4251	22-05-24	75.904.658,76	570
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	155,4290	154,3573	22-05-24	94.428.547,13	1.855
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	151,7124	150,6653	22-05-24	17.972.114,30	228
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,1228	36,1322	21-05-24	228.988.484,71	5.192
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,6065	20,6293	21-05-24	250.649.638,51	5.363
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,6847	21,7098	21-05-24	152.931.092,12	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,8066	95,8000	21-05-24	86.751.657,38	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,5369	26,4733	21-05-24	4.343.797,66	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.	91,0709	91,0601	21-05-24	75.603.865,30	3.073
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9257	12,9282	21-05-24	68.413.360,03	6.812
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,2176	25,1559	21-05-24	18.295.838,47	1.478
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2929	6,2952	21-05-24	57.500.743,29	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0944	6,0910	21-05-24	45.590.353,84	644
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,2941	8,2672	21-05-24	109.187.865,45	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	15,6535	15,6295	21-05-24	1.970.060,97	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.	12,0988	12,1148	21-05-24	93.273.486,06	3.565
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9447	9,9547	21-05-24	206.665.882,24	10.236
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9282	7,9333	21-05-24	24.720.313,35	932
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,5009	6,5035	21-05-24	164.178.467,99	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7734	15,7792	21-05-24	166.766.623,89	15.568
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9220	15,9280	21-05-24	3.731.787,19	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	112,7555	112,7646	21-05-24	12.715.820,63	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	114,0427	114,0537	21-05-24	5.230.389,77	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,6746	114,6867	21-05-24	56.843.994,10	13
FONMARCH	ES0138841038	BANCA MARCH	28,9512	28,9307	22-05-24	73.150.585,46	1.665
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8335	9,8267	22-05-24	30.823.355,47	2.618
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8554	9,8486	22-05-24	2.122.078,31	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9321	5,9317	21-05-24	233.838.723,66	4.131
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	990,2769	990,2210	21-05-24	48.887.004,49	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.137,6437	1.136,3369	21-05-24	33.318.590,58	804
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7993	5,7966	21-05-24	168.814.915,61	2.638
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2664	8,2704	21-05-24	23.621.140,96	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2932	8,2972	21-05-24	877.615,69	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0017	8,0055	21-05-24	1.128.665,22	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.209,1686	1.199,7206	22-05-24	45.893.370,89	1.572
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	14,1411	14,0310	22-05-24	12.521.895,07	785
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,4719	9,3982	22-05-24	7.046.470,40	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1508	10,1505	22-05-24	226.239.221,82	1.540
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4726	10,4724	22-05-24	35.814.503,56	1.607
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.039,3221	1.039,2991	22-05-24	66.447.673,75	98
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,8379	12,8389	21-05-24	20.602.729,74	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,1245	13,1257	21-05-24	81.450.002,52	18
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	937,9118	937,8926	22-05-24	284.220.788,09	929
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2938	10,2937	22-05-24	118.528.816,57	2.956
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3180	10,3178	22-05-24	6.320.689,06	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3958	10,3957	22-05-24	62.836.081,90	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2405	10,2366	22-05-24	49.463.300,88	774
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1435	10,1433	22-05-24	67.353.435,59	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0580	10,0571	22-05-24	49.343.741,51	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7403	10,7333	22-05-24	49.811.825,98	606
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3749	10,3699	22-05-24	76.565.773,15	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3629	9,3793	21-05-24	4.651.464,10	81
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,9785	94,1430	21-05-24	1.968.399,87	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5174	9,5342	21-05-24	2.719.166,84	779
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1616	10,1613	22-05-24	56.791.744,68	3.991
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0374	10,0286	22-05-24	12.049.047,07	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,6662	15,6108	22-05-24	18.803.602,93	193
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1375	10,1161	22-05-24	5.299.792,43	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5661	21,6106	21-05-24	30.084.152,41	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9379	10,9360	22-05-24	360.160.693,42	23.662
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0541	10,0523	22-05-24	339.581,16	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3672	11,3651	22-05-24	87.798.956,45	2.269
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3214	9,3197	22-05-24	645.504,66	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0989	11,0968	22-05-24	383.838.483,81	29.905
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2868	9,2850	22-05-24	3.314.881,75	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,8859	12,7988	22-05-24	4.795.189,28	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,8716	10,7979	22-05-24	6.521.649,25	433
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1789	10,1098	22-05-24	10.169.298,21	1.008
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4876	10,4880	22-05-24	44.464.475,93	740
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.687,1479	2.687,2305	22-05-24	147.975.786,43	7.867
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7570	11,7523	22-05-24	13.525.096,09	1.011
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1007	9,0970	22-05-24	3.001.267,55	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5912	15,5846	22-05-24	14.981.525,03	856
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5787	11,5738	22-05-24	838.922,54	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,7289	14,7225	22-05-24	17.155.182,06	5.745
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4282	11,4233	22-05-24	608.328,07	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0550	9,0233	22-05-24	3.205.332,33	355
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9481	6,9238	22-05-24	1.824.738,73	138
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4517	8,4220	22-05-24	44.836.258,24	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4897	6,4669	22-05-24	1.032.078,88	49
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1189	8,0903	22-05-24	869.772,15	197
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2372	6,2152	22-05-24	498.969,09	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2444	11,2368	22-05-24	67.585.124,43	2.540
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5713	9,5649	22-05-24	3.192.700,95	121
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2718	32,2498	22-05-24	270.732.696,66	6.596
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6370	21,6222	22-05-24	2.037.994,98	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,3333	31,3117	22-05-24	204.698.300,60	11.931
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5515	21,5367	22-05-24	1.893.700,73	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,8874	10,8557	22-05-24	4.229.010,55	337
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,4085	10,3781	22-05-24	7.983.778,98	900
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,2228	11,1903	22-05-24	5.562.139,34	422
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	96,9077	96,1203	16-05-24	5.291.895,34	442

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META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	99,9510	99,1404	16-05-24	3.244.999,61	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,8585	79,7315	16-05-24	423.627,33	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	86,1029	85,9673	16-05-24	1.833.717,07	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	681,2541	678,1766	16-05-24	20.876.529,59	379
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	72,0065	71,8333	16-05-24	22.333.732,71	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,8857	80,7694	16-05-24	86.437.839,65	176
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	160,2248	159,2647	22-05-24	5.197.683,45	220
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	164,5637	163,5799	22-05-24	88.298,01	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	168,9363	167,8358	22-05-24	3.941.756,59	246
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,8796	103,8149	22-05-24	46.661.941,95	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	102,8395	102,8424	22-05-24	683.701.425,96	23.838
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,5886	100,5680	22-05-24	20.085.795,57	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,8463	102,8019	22-05-24	52.912.325,16	1.843
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,6605	103,6439	22-05-24	26.630.774,76	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,3844	104,3200	22-05-24	88.972.552,99	3.244
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,7255	103,6442	22-05-24	48.335.827,41	1.841
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,0017	102,9802	22-05-24	29.393.223,94	1.251
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	135,2774	135,2693	22-05-24	26.892.983,30	634
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	102,8001	102,7856	22-05-24	8.809.618,27	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,8755	102,8604	22-05-24	2.062.315,05	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,8938	102,8796	22-05-24	10.468.918,40	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,8495	103,8513	22-05-24	53.072.531,61	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,4861	103,4873	22-05-24	8.160.596,80	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,0733	104,0756	22-05-24	14.292.029,85	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,9459	104,8695	22-05-24	71.071.612,87	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.	203,4204	204,0122	22-05-24	15.002.418,82	798
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	459,6889	459,7327	22-05-24	115.705,30	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	134,3425	134,5002	21-05-24	162.160.480,10	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,5136	156,4295	22-05-24	44.785.567,18	993
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,4929	151,4047	22-05-24	747.144,56	97
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,4820	157,3977	22-05-24	157.832.811,73	3.108
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,2634	115,3489	22-05-24	35.198.668,56	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,6959	104,7063	22-05-24	3.457.904,34	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,8739	142,8665	22-05-24	1.165.123.031,54	727
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,4929	142,4853	22-05-24	247.345.120,40	2.215
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,9594	119,8337	22-05-24	1.115,87	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,5612	119,4345	22-05-24	10.123.748,14	423
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,0290	108,9051	22-05-24	718.976,26	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,3986	122,2613	22-05-24	8.808.833,45	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	108,4644	108,4688	22-05-24	102.717.856,34	1.164

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*
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,2955	108,2994	22-05-24	274.827.960,43	3.244
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,1636	104,1668	22-05-24	55.423.454,29	887
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,8624	101,0319	22-05-24	52.749.825,45	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,7361	140,2152	22-05-24	1.340.539,51	64
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,0034	139,4796	22-05-24	67.719,48	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,1001	140,5806	22-05-24	7.577.277,67	5
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	106,4059	106,3232	21-05-24	18.116.322,74	595
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	112,9317	112,8470	21-05-24	75.871.442,07	1.080
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,8192	109,7359	21-05-24	19.894.267,80	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.	358,9838	359,2761	22-05-24	33.468.639,67	1.093
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,2477	100,2621	21-05-24	14.858.916,73	338
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,7649	105,7827	21-05-24	68.636.229,16	1.223
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,9399	103,9567	21-05-24	32.774.582,40	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	275,3714	275,6381	22-05-24	9.325.745,22	44
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,4436	107,4548	22-05-24	27.095.552,22	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,9008	106,9116	22-05-24	12.891.430,50	486
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,2833	101,2933	22-05-24	411.733,53	106
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,8766	109,8891	22-05-24	8.001.517,15	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,6068	92,7286	22-05-24	26.523.554,56	1.257
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.	89,9999	92,1091	22-05-24	25.514.546,51	174
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	209,0990	209,7130	22-05-24	61.538.018,89	2.039
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,0974	183,7778	22-05-24	125.334.423,67	385
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,7277	183,4085	22-05-24	19.614.005,38	702
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,5508	98,4948	22-05-24	281.452.391,64	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	165,0182	164,9048	22-05-24	93.580.291,51	833
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,9553	121,9437	22-05-24	7.074.877,15	196
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,0140	123,0024	22-05-24	7.627.565,95	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	99,3736	99,0653	22-05-24	863.647,77	19
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	99,4103	99,1036	22-05-24	3.339.176,73	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,7819	106,7475	22-05-24	33.587.980,23	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,5574	36,5339	22-05-24	438.912.766,46	4.817
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,9654	33,9419	22-05-24	86.966.441,16	2.073
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	321,2127	322,3844	22-05-24	23.452.361,16	66
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	446,1460	446,1212	22-05-24	31.330.889,60	1.061
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.	456,6541	456,6367	22-05-24	24.732.130,40	21
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,7754	36,7518	22-05-24	1.294.963.304,07	3.763
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,9097	138,8308	22-05-24	68.208.301,57	301
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,1637	81,1262	22-05-24	79.519.758,85	2.745
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,2986	105,2617	22-05-24	25.269.197,09	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,6287	18,4270	22-05-24	24.248.421,99	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0821	19,0525	21-05-24	2.460.786,74	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4425	19,4125	21-05-24	9.706.291,95	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2904	17,2632	21-05-24	5.899.611,11	164
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,2527	20,5558	30-04-24	86.032.251,10	1

Fondos de 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*
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	124,8554	125,3149	20-05-24	37.695.884,37	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	123,9308	124,3827	20-05-24	19.710.238,93	250
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,1122	133,6730	20-05-24	14.084.020,08	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,5365	131,0802	20-05-24	55.445.311,03	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	147,0241	147,3186	20-05-24	88.679.600,20	378
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,1234	126,2497	20-05-24	434.957.237,68	1.166
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,4422	114,5152	20-05-24	214.215.899,03	746
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7568	1,7589	22-05-24	18.278.578,22	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7538	1,7559	22-05-24	21.630.361,33	215
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6277	15,6291	22-05-24	16.785.506,98	161
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	18,3096	18,1983	22-05-24	120.307.339,53	1.237
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8805	16,9057	22-05-24	9.215.467,24	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	19,2105	19,0091	22-05-24	45.921.313,42	489
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,1179	23,1003	22-05-24	71.334.906,75	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,8113	14,7945	22-05-24	57.421.083,75	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2556	13,2361	22-05-24	8.385.605,76	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1024	13,0819	22-05-24	3.964.886,83	342
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4622	13,4338	22-05-24	3.796.621,63	144
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2706	10,2623	22-05-24	27.796.041,23	1.065
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0938	12,1298	22-05-24	14.903.918,03	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7785	12,8157	22-05-24	82.412,56	106
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,9985	12,9117	22-05-24	7.743.200,88	270
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,2095	24,1399	22-05-24	26.177.791,55	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,7110	23,6426	22-05-24	32.393.816,88	1.174
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,2399	11,1903	22-05-24	2.365.083,69	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,2108	11,1620	22-05-24	887.655,47	121
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4327	18,4190	22-05-24	23.463.423,03	181
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6646	7,7235	21-05-24	2.606.516,86	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6414	7,7000	21-05-24	1.153.607,81	134
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,3508	14,3358	22-05-24	9.163.511,01	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,2210	14,2057	22-05-24	10.428.491,09	144
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5127	9,5107	21-05-24	3.612.424,51	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7104	11,7086	22-05-24	9.622.329,43	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	11,0802	11,0621	22-05-24	44.038.363,33	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,3457	10,3289	22-05-24	10.248.141,65	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,3655	10,3486	22-05-24	19.052.342,45	123
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2953	10,2965	22-05-24	39.753.380,13	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	321,8234	321,4560	21-05-24	12.429.916,13	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,0886	13,0608	22-05-24	8.748.732,52	162
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9014	9,8956	22-05-24	7.824.922,81	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,4795	35,4914	22-05-24	49.159.156,92	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,4661	34,4772	22-05-24	67.070.458,57	2.195
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2258	1,2294	21-05-24	10.495.751,42	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1304	13,1271	22-05-24	556.340.699,69	40.948
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,9976	15,9956	22-05-24	18.465.376,11	194
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6610	11,6276	22-05-24	5.628.897,78	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,9625	11,9637	21-05-24	15.789.326,42	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,2388	29,2068	22-05-24	15.215.198,05	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1324	13,1467	22-05-24	6.089.553,45	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5365	12,5500	22-05-24	2.227.158,86	83
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2773	70,2941	22-05-24	13.626.384,49	113
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,5813	9,6208	22-05-24	2.062.277,93	36
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4248	9,4635	22-05-24	1.223.394,20	264
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,1782	10,4562	22-05-24	16.338.071,25	3.246
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0399	13,1110	22-05-24	2.837.014,50	106

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6766	12,7455	22-05-24	16.782.187,29	2.206
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3512	9,3313	22-05-24	2.079.132,31	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0749	4,0665	21-05-24	5.245.093,12	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9075	3,8991	21-05-24	365.671,92	93
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,0184	8,0178	22-05-24	20.483.590,89	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1312	8,1305	22-05-24	21.757.050,45	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9248	7,9241	22-05-24	53.709.922,29	2.584
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4471	10,4538	22-05-24	23.886.865,67	139
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,1463	46,1029	22-05-24	1.750.993,86	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,7100	44,6672	22-05-24	50.440.133,72	3.308
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,4177	11,4134	22-05-24	1.550.244,64	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1855	11,1812	22-05-24	13.492.999,24	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,5990	12,6130	22-05-24	6.717.311,36	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,5086	12,5223	22-05-24	6.804.686,52	454
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,7927	24,7832	22-05-24	113.917.210,98	5.498
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3339	10,3348	22-05-24	91.084.093,90	1.829
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,4374	89,4455	22-05-24	79.428.206,75	2.325
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6765	12,6648	22-05-24	16.441.412,11	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4350	18,4309	22-05-24	2.082.413,88	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,9025	17,8982	22-05-24	58.524.524,53	5.092
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9145	10,9119	22-05-24	7.252.002,79	415
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7194	10,7169	22-05-24	34.375.208,59	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,3030	39,0524	22-05-24	9.508.325,31	1.562
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,4479	35,2210	22-05-24	184.789,23	12
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2101	9,1904	22-05-24	2.025.709,04	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,5375	12,5280	22-05-24	837.947,95	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,2672	12,2577	22-05-24	15.595.413,41	1.908
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,0903	10,0839	21-05-24	2.991.648,35	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8295	8,8122	21-05-24	5.076.509,49	62
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6096	10,6245	21-05-24	6.847.364,88	194
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1282	12,1759	21-05-24	19.344.701,76	1.707
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1545	12,1644	21-05-24	1.656.318,66	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,3345	13,3043	21-05-24	14.201.980,38	98
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,8501	14,7836	21-05-24	17.312.542,34	153
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,6190	15,6056	22-05-24	76.514.379,22	3.288
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1965	16,1937	22-05-24	6.493.692,85	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3377	16,3348	22-05-24	13.979.761,58	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8544	15,8515	22-05-24	153.122.100,59	6.230
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0040	12,0048	22-05-24	674.740.189,98	15.043
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8855	14,8861	22-05-24	19.885.094,97	550
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8628	14,8633	22-05-24	1.063.455,79	20
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9291	14,9297	22-05-24	15.193.253,68	444
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3372	16,3235	22-05-24	13.668.003,57	1.203
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5734	11,5726	22-05-24	272.548.832,65	8.238
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8160	11,8154	22-05-24	50.453.323,29	1.811
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3062	10,3002	22-05-24	14.907.684,69	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3532	10,3522	22-05-24	14.785.354,64	408
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3908	10,3872	22-05-24	15.146.392,79	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,8539	11,8900	22-05-24	4.074.963,80	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,4715	11,5062	22-05-24	5.854.628,04	848
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,8210	10,8267	22-05-24	7.746.379,03	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7736	14,7699	22-05-24	219.874.902,13	7.375
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1126	15,1089	22-05-24	26.671.527,93	484
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1983	15,1947	22-05-24	51.211.408,54	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9548	21,9938	22-05-24	17.709.161,67	1.073
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,6270	11,5834	22-05-24	41.094.806,82	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,5544	11,5109	22-05-24	2.431.093,28	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4838	16,5381	22-05-24	13.524.223,73	476
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,2097	17,1553	22-05-24	10.607.801,48	951
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,8161	16,7626	22-05-24	46.342.408,92	5.547
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3938	20,2693	22-05-24	92.483.744,48	7.679
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9954	6,9840	22-05-24	12.277.175,77	1.484
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9532	6,9418	22-05-24	36.399.338,51	4.408
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,2315	17,1769	22-05-24	13.460.837,45	2.063
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	55,1019	54,6054	22-05-24	3.618.972,82	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	126,6910	125,7358	22-05-24	2.997.112,65	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.669,2283	1.668,6709	22-05-24	8.407.609,63	2.796
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.717,5672	1.717,0077	22-05-24	278.871,64	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,3047	11,2929	22-05-24	438.209.517,58	22.572
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2274	12,2148	22-05-24	13.532.279,93	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0454	12,0330	22-05-24	335.725.935,16	2.021
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3292	12,3166	22-05-24	28.249.398,43	23
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8729	11,8606	22-05-24	24.962.853,92	651
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4932	10,4850	22-05-24	181.977.428,08	9.679
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4196	11,4109	22-05-24	1.260.218,92	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,2295	11,2210	22-05-24	95.230.060,30	554
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0708	11,0623	22-05-24	10.418.160,48	288
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,6828	11,6758	22-05-24	42.245.302,74	2.697
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,5043	12,4970	22-05-24	21.310.407,30	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,3327	12,3254	22-05-24	1.886.990,54	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3205	17,3670	22-05-24	17.770.582,72	1.907
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1025	19,1546	22-05-24	74.552.162,58	8.057
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,2896	18,3390	22-05-24	4.417.949,74	30
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,2556	18,3048	22-05-24	1.122.565,07	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9204	17,8867	22-05-24	4.262.229,15	302
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,1782	18,1441	22-05-24	2.470.049,92	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5281	18,4934	22-05-24	1.252.954,63	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2578	18,2235	22-05-24	108.680,69	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1922	9,1739	22-05-24	15.363.714,06	1.114
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7431	9,7239	22-05-24	78.906.165,60	8.903
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6235	9,6045	22-05-24	7.096.051,80	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.	9,5320	9,5131	22-05-24	242.967,10	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1581	10,1591	22-05-24	29.745.774,35	1.089
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3462	10,3473	22-05-24	177.796.830,49	8.467
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2564	10,2575	22-05-24	17.629.140,12	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2563	10,2574	22-05-24	85.175.866,82	387
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3152	10,3163	22-05-24	24.581.573,36	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2071	10,2082	22-05-24	6.635.207,32	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2949	10,2832	22-05-24	2.793.715,55	198
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6237	10,6118	22-05-24	55.260.767,84	8.226
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3964	10,3847	22-05-24	1.105.081,45	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4047	10,3929	22-05-24	2.290.672,98	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.	10,3520	10,3402	22-05-24	625.253,98	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7296	15,7587	22-05-24	8.513.407,51	971
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7753	16,8067	22-05-24	44.252.184,96	8.135
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.	16,4639	16,4945	22-05-24	4.076.992,40	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9235	16,9551	22-05-24	830.446,28	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3638	16,3942	22-05-24	374.456,39	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3178	14,3409	21-05-24	154.712.268,79	9.504
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8333	14,8576	21-05-24	5.310.322,75	5.799
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6380	14,6619	21-05-24	1.041.326,37	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6379	14,6618	21-05-24	73.164.315,02	423
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8009	14,8251	21-05-24	3.581.291,96	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4771	14,5006	21-05-24	16.948.865,15	458
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0929	14,0873	22-05-24	1.803.351,87	42
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4402	13,4348	22-05-24	13.192.056,73	956
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5751	14,5697	22-05-24	7.617.921,70	5.308
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1287	14,1232	22-05-24	10.582.553,22	71
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7886	14,7831	22-05-24	2.291.297,43	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3980	14,3924	22-05-24	510.206,53	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,3768	22,4441	22-05-24	71.171.072,94	4.746
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,4909	24,5654	22-05-24	40.907.788,19	8.684
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,9265	23,9988	22-05-24	1.452.006,89	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,4140	23,4847	22-05-24	32.487.647,78	164
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,7286	24,8037	22-05-24	4.521.462,84	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,4634	23,5341	22-05-24	2.969.011,72	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,4916	30,3697	22-05-24	163.048.160,15	7.010
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,6195	33,4865	22-05-24	185.547.800,51	8.351
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,7915	32,6610	22-05-24	2.486.106,18	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,1950	32,0670	22-05-24	79.659.775,86	335
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,8124	33,6783	22-05-24	1.345.962,86	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,0206	31,8929	22-05-24	9.403.541,54	201
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6550	19,6433	22-05-24	36.016.657,82	2.554
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6581	20,6463	22-05-24	88.217.661,92	8.908
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.	20,2859	20,2740	22-05-24	20.572.652,42	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.	20,2530	20,2411	22-05-24	2.546.540,33	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,6859	20,6318	22-05-24	44.655.656,31	4.014
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,2787	22,2210	22-05-24	87.438.250,06	8.294
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,9202	21,8631	22-05-24	658.313,11	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,6252	21,5688	22-05-24	13.156.974,20	67
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,4677	21,4116	22-05-24	509.518,09	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7280	12,7020	22-05-24	41.816.839,05	2.936
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9296	13,9016	22-05-24	146.118.856,45	8.119
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5925	13,5649	22-05-24	581.517,76	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3165	13,2894	22-05-24	13.076.511,16	75
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3468	13,3196	22-05-24	1.880.818,55	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1811	8,1779	22-05-24	21.748.833,74	2.312
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9749	9,9711	22-05-24	102.577.607,25	4.583
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7715	8,7704	22-05-24	108.175.864,11	3.632
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.	10,4171	10,4186	22-05-24	261.394.195,28	7.948
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3682	10,3698	22-05-24	168.380.689,19	5.796
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8370	10,8370	22-05-24	137.353.503,91	5.027
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3880	10,3805	22-05-24	68.779.499,16	1.938
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5720	9,5693	22-05-24	133.630.283,69	4.124
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5613	12,5618	22-05-24	91.146.164,52	4.471
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3698	11,3715	22-05-24	225.194.586,94	7.406
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6501	10,6453	22-05-24	256.656.256,81	7.815
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2436	9,2315	22-05-24	75.499.618,47	2.212
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0656	10,0621	22-05-24	1.009.198.664,57	21.210
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.	10,2103	10,2110	22-05-24	466.502.281,30	8.568
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3008	10,3004	22-05-24	483.047.226,49	8.020
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2197	10,2163	22-05-24	156.900.698,26	3.524
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1864	11,1880	22-05-24	13.652.018,00	345
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,3686	11,3704	22-05-24	530.390,78	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3686	11,3704	22-05-24	47.581.907,36	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4610	11,4628	22-05-24	5.873.852,70	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2770	11,2786	22-05-24	778.854,00	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1995	9,1936	22-05-24	255.480.950,36	15.458
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4813	9,4753	22-05-24	464.637.786,14	8.981
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3295	9,3236	22-05-24	6.245.099,73	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3302	9,3243	22-05-24	165.149.147,78	945
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5070	9,5010	22-05-24	23.822.081,74	13
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2643	9,2583	22-05-24	16.656.699,85	543
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.314,0537	1.313,3767	22-05-24	11.603.911,13	634
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.416,1499	1.415,4648	22-05-24	446.340,74	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.395,5319	1.394,8473	22-05-24	3.887.627,99	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.395,4790	1.394,7944	22-05-24	38.315.008,46	199

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.409,7005	1.409,0147	22-05-24	15.005.794,98	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.345,1778	1.344,4977	22-05-24	1.535.240,99	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0581	10,0463	22-05-24	87.630.397,80	3.248
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3103	10,2983	22-05-24	6.411.507,37	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3109	10,2989	22-05-24	130.328.429,43	788
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4540	10,4420	22-05-24	5.464.961,92	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1697	10,1579	22-05-24	2.332.657,62	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5690	9,5695	22-05-24	103.179.853,33	161
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5276	9,5281	22-05-24	53.546.033,65	1.371
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4865	10,4871	22-05-24	722.163.644,22	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4758	9,4762	22-05-24	697.129.148,62	29.314
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7161	9,7166	22-05-24	8.038.005,83	92
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6909	9,6915	22-05-24	2.594.582,18	3.209
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5690	9,5695	22-05-24	1.048.409.580,33	5.225
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6628	9,6633	22-05-24	346.477.915,48	215
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7774	9,7780	22-05-24	38.714.654,18	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5557	10,5564	22-05-24	17.537.781,00	512
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7726	24,7806	21-05-24	63.922.014,50	425
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8124	12,8009	21-05-24	16.546.412,42	148
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	40,1586	40,1063	22-05-24	110.283.189,60	439
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	39,0791	39,0265	22-05-24	2.563,04	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	35,2299	35,1826	22-05-24	1.442.430,02	114
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,5144	18,5343	22-05-24	165.268.166,41	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,8855	18,9056	22-05-24	112.892,13	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,7072	17,7254	22-05-24	28.492,38	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,6039	16,6211	22-05-24	2.319.947,02	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7348	19,7438	22-05-24	37.689.250,22	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1331	17,1404	22-05-24	1.325.862,18	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,9449	14,8849	22-05-24	3.458.348,17	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.	14,3586	14,3004	22-05-24	340.284,50	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,7878	13,7319	22-05-24	5.781,28	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,4443	15,4267	22-05-24	4.271.125,23	54
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	14,0745	14,0580	22-05-24	657.349,31	59
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,7336	13,7174	22-05-24	4.395,69	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,6704	13,7147	22-05-24	107.912.597,50	168
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,9465	13,9906	22-05-24	726.359,91	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,5041	12,5469	22-05-24	3.679.096,64	298
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,3586	12,4008	22-05-24	220.646,82	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3224	10,3233	22-05-24	9.920.943,05	459
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2802	10,2811	22-05-24	30.064.390,96	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3503	10,3455	22-05-24	5.092.104,26	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2986	10,2938	22-05-24	41.384.695,87	1.761
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1947	19,1741	22-05-24	195.331.531,08	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5137	17,4946	22-05-24	5.045.273,45	272
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4833	19,4623	22-05-24	1.861.989,77	146
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0338	15,0327	22-05-24	159.356.189,02	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3062	14,3051	22-05-24	17.242.614,47	856
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0947	15,0936	22-05-24	11.364.266,16	167
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,5388	23,5548	21-05-24	3.226.369,83	257
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,1904	25,2096	21-05-24	2.152.818,96	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5433	9,5502	21-05-24	16.746.041,62	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9508	8,9566	21-05-24	895.053,50	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3636	9,3700	21-05-24	1.037.840,28	74

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2125	15,2114	22-05-24	3.248.755,97	227
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,9547	12,9616	21-05-24	7.788.965,39	93
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,5896	12,5953	21-05-24	1.116.517,89	111
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,7831	11,7885	21-05-24	11.027.156,31	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5133	11,5179	21-05-24	4.347.118,07	329
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4444	10,4491	21-05-24	29.952.652,14	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2316	10,2356	21-05-24	7.497.604,82	489
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,1414	113,1621	20-05-24	7.141.887,39	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,3230	113,3758	20-05-24	72.503.067,08	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	105,6101	105,6745	20-05-24	239.644.013,82	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,2166	139,2460	20-05-24	29.240.345,60	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	8,7910	8,7914	20-05-24	6.827.239,90	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1833	,1833	21-05-24	36.833.354,27	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,0558	104,9548	17-05-24	40.631.040,97	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3941	21,3813	17-05-24	19.844.291,88	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6523	15,6554	20-05-24	52.745.288,96	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,2369	52,3036	17-05-24	97.962.855,53	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,3302	93,2155	17-05-24	739.358.148,77	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	99,5448	99,6259	20-05-24	421.520.770,12	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,9612	87,1188	21-05-24	1.020.702.189,68	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,8191	106,0526	21-05-24	171.743.220,63	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,4333	131,5786	21-05-24	342.650.998,00	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	122,9828	123,2033	21-05-24	1.325.901.521,62	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8090	4,8114	21-05-24	6.653.150,13	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0151	5,0201	21-05-24	4.927.649,26	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2034	5,1954	21-05-24	4.299.784,81	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2807	5,2705	21-05-24	3.759.390,95	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3450	5,3342	21-05-24	4.044.763,58	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0127	10,0240	21-05-24	1.062.229.643,90	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	21-05-24	300.010,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,7067	101,7156	20-05-24	1.053.577.607,18	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,7556	100,7611	20-05-24	816.394.725,16	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,3697	103,3767	20-05-24	860.381.865,34	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	104,2407	104,3150	21-05-24	9.962.985,35	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,7350	100,7234	21-05-24	353.945.235,91	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,7030	105,6893	21-05-24	127.285.291,99	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,2098	107,1988	21-05-24	2.451.665,69	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,0874	102,0755	21-05-24	34.910.781,24	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,7842	104,7677	21-05-24	302.146.144,61	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	26,3635	26,1410	21-05-24	1.320.225,85	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,0592	23,8515	21-05-24	19.936.274,98	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,9704	24,9113	21-05-24	91.920.405,54	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,2742	28,2075	21-05-24	254.379.649,03	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,0211	27,9553	21-05-24	190.590.371,35	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,8646	33,7862	21-05-24	85.356.841,36	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,5016	24,4439	21-05-24	15.195.605,91	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9748	4,9698	21-05-24	381.101.996,45	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7678	5,7630	21-05-24	3.491.345,88	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	103,9065	103,9210	21-05-24	309.402.286,80	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,0278	104,0422	21-05-24	1.242.658.346,49	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,7374	104,7544	21-05-24	711.054.563,12	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5605	103,5772	21-05-24	100.406.655,25	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,0659	104,0816	21-05-24	668.263.165,60	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	96,4898	96,4853	20-05-24	316.371.952,46	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,2493	101,2833	17-05-24	3.322.324.069,02	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0833	11,0480	21-05-24	68.690.654,17	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,7105	11,6739	21-05-24	359.752.262,75	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4851	9,4555	21-05-24	35.129.048,83	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,4309	13,3903	21-05-24	10.852.599,69	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8928	98,9353	21-05-24	10.415.715,12	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,5959	97,6368	21-05-24	163.310.346,23	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7493	104,7550	20-05-24	141.973.261,09	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,7399	104,9078	20-05-24	25.067.249,48	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,9746	110,8997	17-05-24	3.798.321,82	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,6634	101,4957	17-05-24	789.841,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,9862	105,7233	17-05-24	123.588.637,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,2676	114,9816	17-05-24	23.262.699,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,7906	107,5232	17-05-24	2.751.777.445,30	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	240,3686	239,6903	17-05-24	105.458.216,87	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	247,3457	246,6477	17-05-24	592.102.752,31	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,7394	148,3262	17-05-24	60.683.992,11	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,0987	150,6789	17-05-24	6.546.923.288,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8788	8,8878	21-05-24	2.052.784,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0744	9,0841	21-05-24	93.461.592,86	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2866	9,2971	21-05-24	1.921.553,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	119,4443	118,9696	21-05-24	34.497.438,76	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,1951	121,7175	21-05-24	154.622.077,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	126,0600	125,5785	21-05-24	1.540.256,22	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,8107	103,8202	20-05-24	121.969.809,70	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,1484	102,1639	20-05-24	101.226.776,47	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,4554	95,5114	20-05-24	255.874.828,02	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,7894	94,8338	20-05-24	131.915.582,90	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,3103	93,3261	20-05-24	269.463.941,55	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,9227	101,9241	20-05-24	217.089.506,84	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,0730	103,0705	20-05-24	46.485.836,31	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,9376	93,9754	20-05-24	333.407.128,30	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	154,9277	154,8633	21-05-24	268.052.852,68	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	141,1810	141,1195	21-05-24	13.848.367,47	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	155,0923	155,0284	21-05-24	272.988.570,26	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	139,5547	139,4946	21-05-24	15.958.903,41	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	301,5546	300,5571	21-05-24	291.375.940,62	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	276,4687	275,5475	21-05-24	48.860.763,29	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	300,9867	299,9899	21-05-24	14.535.842,44	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	267,8969	267,0058	21-05-24	7.518.158,52	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	167,6394	168,2593	21-05-24	25.522.052,02	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	502,3934	502,5888	14-05-24	667.668,20	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,4710	102,4782	20-05-24	520.924.646,99	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,2107	101,2174	20-05-24	805.253.811,68	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,7457	102,7575	20-05-24	328.826.686,07	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,0616	103,0691	20-05-24	1.324.321.513,48	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,7358	103,7481	20-05-24	3.902.247,92	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	102,6645	102,6670	20-05-24	383.077.326,47	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,6265	102,6302	20-05-24	379.826.912,96	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,1970	103,2186	20-05-24	605.537.026,00	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,3609	122,3937	20-05-24	491.603.735,31	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,8189	102,8246	20-05-24	1.018.738.052,03	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,6299	104,6427	20-05-24	107.094.428,76	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,3741	100,3816	20-05-24	628.593.402,63	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,1006	100,1108	20-05-24	209.223.076,32	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	348,8278	347,9090	17-05-24	70.042.659,23	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4897	10,4651	17-05-24	813.643.829,84	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	128,7020	128,7551	17-05-24	32.393.795,28	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,0212	122,7102	17-05-24	300.436.216,29	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,7323	119,7382	21-05-24	206.907.871,84	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,4847	103,2400	17-05-24	914.924.628,18	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,4234	95,2981	17-05-24	6.499.539,12	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,4605	103,5217	21-05-24	129.610.426,87	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,1426	94,0608	17-05-24	111.535.081,63	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,7498	121,5191	17-05-24	186.696.888,04	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,9232	102,9831	20-05-24	419.492.733,65	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,1971	103,2616	20-05-24	13.947.246,10	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,9232	102,9831	20-05-24	30.147.482,52	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,3000	105,3626	20-05-24	5.643.206,21	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,9252	104,9841	20-05-24	317.905.686,29	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,9249	104,9839	20-05-24	38.477.847,17	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,6325	100,6536	20-05-24	1.107.190,40	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,5261	100,5430	20-05-24	687.191.213,80	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5261	100,5430	20-05-24	52.400.635,34	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0365	100,0462	20-05-24	842.292.384,59	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0365	100,0462	20-05-24	52.703.989,05	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,0810	106,0898	20-05-24	2.265.902,28	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,5288	105,5339	20-05-24	280.651.682,07	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,0981	103,1031	20-05-24	47.917.439,21	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,0911	100,1118	20-05-24	629.685.056,26	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,0911	100,1118	20-05-24	50.603.433,48	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,2394	90,2491	21-05-24	425.880.312,76	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,0894	97,1010	21-05-24	62.004.088,33	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,3097	90,3188	21-05-24	113.645.704,61	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,8990	97,9108	21-05-24	1.562.323.966,55	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,7186	84,7267	21-05-24	143.083.615,10	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	864,7106	865,4323	21-05-24	111.228.578,22	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	916,1136	916,8857	21-05-24	137.439.635,04	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	980,7432	981,5751	21-05-24	29.333.995,36	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.085,7692	1.086,7163	21-05-24	549.299.958,74	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,2209	103,2355	21-05-24	474.135.630,57	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.007,9634	1.008,8253	21-05-24	21.892.280,88	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,3069	96,4393	21-05-24	114.629.727,78	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,1461	104,2929	21-05-24	1.895.015.539,93	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,5485	98,6852	21-05-24	15.266.423,60	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.078,9386	1.079,8789	21-05-24	249.161,24	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.026,8437	1.027,7091	21-05-24	2.109.659,15	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,6042	141,6257	21-05-24	4.366.030,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,3422	138,3602	21-05-24	1.064.012,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,7800	131,7958	21-05-24	285.624.899,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,6085	134,6261	21-05-24	10.364.433,02	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,0999	10,1011	21-05-24	294.080.379,47	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1348	10,1362	21-05-24	454.641,84	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7374	9,7384	21-05-24	1.948.854.568,97	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0627	10,0640	21-05-24	565.369.138,85	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9971	9,9984	21-05-24	211.453.774,60	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	983,5159	982,0179	21-05-24	36.110.686,64	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.050,0017	1.048,2307	21-05-24	38.639.931,26	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,8078	104,8243	21-05-24	44.885.592,40	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	129,7476	129,2697	17-05-24	504.520.716,04	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	307,7169	307,6166	17-05-24	25.763.869,19	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	307,0347	307,0464	21-05-24	307.271.504,32	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	352,4757	352,5053	21-05-24	10.969.858,89	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	148,5734	149,2671	21-05-24	117.586.704,33	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	165,3043	166,1135	21-05-24	4.545.740,32	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,6359	99,6230	21-05-24	633.462.771,22	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,0556	95,1075	21-05-24	247.181.656,76	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	122,0989	121,9648	21-05-24	164.931.436,60	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,1312	130,0039	21-05-24	6.793.582,17	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	123,0359	122,9041	21-05-24	70.407.815,22	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,1381	92,2710	21-05-24	12.151.036,29	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,4115	90,5407	21-05-24	210.998.578,77	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,1354	93,1770	21-05-24	1.706.355.952,10	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	361,3922	368,3702	30-04-24	658.622,95	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	104,1854	104,1544	17-05-24	9.172.390,89	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,0949	103,0627	17-05-24	71.487.130,52	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,6229	103,5912	17-05-24	82.441.781,24	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,6459	105,6520	17-05-24	6.503.051,28	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260000	CACEIS BANK SPAIN, S.A.	104,5673	104,5715	17-05-24	80.770.729,67	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,0003	105,0054	17-05-24	269.058.158,97	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	110,1473	110,0971	17-05-24	5.801.695,63	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	108,5391	108,4875	17-05-24	36.750.866,27	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	109,3179	109,2670	17-05-24	70.735.617,95	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,2998	103,2291	17-05-24	11.926.003,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,3689	102,2977	17-05-24	11.065.896,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,9007	102,8298	17-05-24	75.136.896,11	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0194	8,0290	22-05-24	7.025.989,76	103
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.446,6674	2.447,6874	22-05-24	53.288.216,77	459
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.486,2013	2.487,2751	22-05-24	2.547.878,97	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,2082	13,1995	22-05-24	10.657.132,06	320
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,2676	13,2592	22-05-24	18.342.978,57	519
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	22-05-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5876	11,5774	22-05-24	33.020.308,52	611
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6367	11,6267	22-05-24	3.424.391,44	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4525	6,3856	21-05-24	38.486,65	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2818	7,2807	21-05-24	70.783.049,54	133
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3050	10,2954	21-05-24	40.577.132,91	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,6562	10,6720	21-05-24	16.340.539,03	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1025	16,1100	22-05-24	8.769.291,13	93
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,5961	16,6040	22-05-24	2.085.079,18	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,3080	11,2445	21-05-24	45.465.662,15	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,2699	11,2066	21-05-24	3.047.867,44	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,2154	11,1522	21-05-24	247.449,21	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,4505	14,3557	22-05-24	30.316.722,60	1.044
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,5349	14,4397	22-05-24	6.190.130,09	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,2389	18,2290	22-05-24	4.435.467,07	225
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,2408	19,2308	22-05-24	11.532.222,13	486
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7999	5,7901	22-05-24	9.104.243,83	93
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9384	5,9285	22-05-24	6.122.633,88	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,1555	35,1316	21-05-24	355.982,83	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,2799	37,2545	21-05-24	2.894.630,26	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4142	6,4120	22-05-24	37.422.261,18	430
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5118	6,5096	22-05-24	13.012.288,21	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2410	10,2419	22-05-24	22.100.097,67	375
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2544	10,2554	22-05-24	989.187,36	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2783	10,2743	22-05-24	34.238.644,59	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3002	10,2963	22-05-24	3.596.864,94	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.	6,1165	6,1169	22-05-24	116.259.815,99	1.133
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4041	6,4046	22-05-24	55.380.443,91	626
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8780	10,8817	21-05-24	1.239.854,36	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.031,9294	1.033,8612	30-04-24	35.742.323,99	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.020,9992	1.022,7256	30-04-24	295.753,59	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,2100	11,2068	21-05-24	19.663.152,06	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6484	10,6539	21-05-24	3.268.372,75	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6289	10,6343	21-05-24	9.930.261,89	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8256	10,8367	21-05-24	1.516.816,83	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9269	10,9308	21-05-24	51.298,67	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7371	10,7480	21-05-24	3.458.346,49	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8512	14,8690	22-05-24	590.034,27	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9264	14,9444	22-05-24	3.142.568,93	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2018	10,2125	21-05-24	11.271.720,19	207

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1329	10,1434	21-05-24	12.055.157,56	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5420	10,5289	22-05-24	6.473.063,68	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4660	10,4529	22-05-24	5.398.069,82	61
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3469	10,3480	21-05-24	14.303.661,24	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3350	10,3361	21-05-24	19.901.348,76	95
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4539	10,4586	21-05-24	16.175.102,56	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5721	10,5770	21-05-24	13.716.362,70	218
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	105,5044	105,4802	22-05-24	3.075.671,99	69
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7047	11,7042	21-05-24	1.729.364,07	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1548	10,1603	21-05-24	2.893.885,09	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9260	10,9274	21-05-24	7.643.195,66	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9513	10,9524	21-05-24	14.728.219,22	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9883	10,9666	21-05-24	2.292.727,26	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6588	10,6521	21-05-24	6.754.707,07	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2369	14,2421	21-05-24	6.534.056,55	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4911	10,4888	22-05-24	321.654.870,14	6.602
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.271,5813	1.271,6689	22-05-24	1.175.695.322,55	30.722
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.291,1545	1.291,5208	21-05-24	70.955.759,42	3.663
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5423	9,5461	21-05-24	285.877.798,63	11.567
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0106	10,0065	22-05-24	284.265.860,05	5.820
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1682	10,1632	22-05-24	168.693.457,14	1.432
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4089	10,4073	22-05-24	203.289.713,46	4.455
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5117	10,5051	22-05-24	78.271.615,23	1.778
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6293	10,6208	22-05-24	1.013.273.170,84	30.722
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7588	16,7466	21-05-24	72.333.623,68	3.512
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7374	11,7053	22-05-24	31.941.077,52	1.944
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3316	10,3312	22-05-24	125.088.404,36	3.022
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1920	13,2076	21-05-24	23.932.434,70	3.882
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,8057	104,7653	22-05-24	9.951.544,10	3.218
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.	1.917,3292	1.917,4173	22-05-24	42.887.130,50	1.895
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3302	13,3403	21-05-24	33.398.900,90	3.769
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5511	9,5417	21-05-24	12.407.828,86	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0112	10,0089	21-05-24	1.627.635,19	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1614	15,1237	22-05-24	29.289.646,77	396
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,5762	15,5376	22-05-24	7.883.134,76	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,0087	105,0164	22-05-24	8.000.455,03	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,0287	105,0364	22-05-24	8.798.068,32	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,4695	100,4763	22-05-24	39.627.545,76	673
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0861	10,0763	22-05-24	7.442.981,85	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1674	10,1597	22-05-24	4.507.175,20	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9366	9,9290	22-05-24	10.705.117,29	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	902,2210	902,2125	21-05-24	163.378.988,40	2.148
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	169,5432	168,8437	22-05-24	3.058.601,24	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	162,9903	162,3142	22-05-24	9.913.093,71	535
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0061	10,0035	21-05-24	150.053,34	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4226	10,4240	21-05-24	6.007.681,67	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3665	10,3679	21-05-24	68.357.558,06	809
UNIGEST SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,9823	7,9889	21-05-24	9.892.458,04	713
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2982	6,2986	21-05-24	24.966.347,34	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0832	8,0824	21-05-24	50.521.007,44	1.992
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6662	6,6676	21-05-24	552.044.388,36	17.020
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4893	7,4903	21-05-24	1.064.574.380,32	29.000
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5320	7,5329	21-05-24	58.377.356,09	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,3685	104,4562	21-05-24	1.239.892.912,26	40.186
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,3335	109,4285	21-05-24	35.302.876,01	10.611
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	463,4041	463,1438	21-05-24	41.961.260,53	2.477
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6371	6,6378	21-05-24	128.289.454,03	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7598	9,7622	21-05-24	233.463.534,36	8.258
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1412	10,1439	21-05-24	200.216,82	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2268	10,2294	21-05-24	4.155.923,06	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	894,9588	895,3906	21-05-24	31.780.162,58	2.278
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	805,6685	806,0572	21-05-24	4.679.702,81	186
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	930,7466	931,2154	21-05-24	11.507,37	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	941,4730	941,9390	21-05-24	11.457,99	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	847,4403	847,8591	21-05-24	11.130,76	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3826	7,3767	21-05-24	1.898.645,88	81
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6825	6,6771	21-05-24	54.602.750,33	2.154
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5272	7,5214	21-05-24	4.203.367,88	1.391
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7981	6,7996	21-05-24	50.789.739,67	11.831
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3249	6,3263	21-05-24	123.491.153,47	3.339
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3338	7,3530	21-05-24	20.739.097,89	1.411
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9967	8,0180	21-05-24	11.354,59	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2183	8,2401	21-05-24	11.280,95	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,6972	80,6647	21-05-24	25.608.265,60	1.301
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,9708	82,9395	21-05-24	3.893.811,83	1.421
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,1758	72,0977	21-05-24	878.688.264,97	30.083
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4552	14,4618	21-05-24	52.732.476,13	2.419
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8144	14,8215	21-05-24	51.377.367,22	10.768
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4617	14,4691	21-05-24	10.049,01	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4970	7,4980	21-05-24	10.392,06	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3496	8,3511	21-05-24	31.319.044,31	1.526
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6378	8,6397	21-05-24	2.077.219,25	1.393
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7343	8,7360	21-05-24	10.397,77	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,3836	104,4715	21-05-24	10.429,84	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,7225	8,7209	21-05-24	11.208,22	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,9473	7,9459	21-05-24	50.181,28	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0201	6,0206	21-05-24	81.277.595,95	2.379
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0451	6,0456	21-05-24	231.024.530,80	7.702
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6872	8,6889	21-05-24	201.770.455,16	6.568
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0326	10,0364	21-05-24	61.226.094,97	2.442
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8899	6,8931	21-05-24	60.934.069,91	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6813	5,6844	21-05-24	68.746.603,47	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6038	5,6088	21-05-24	58.573.365,80	2.838
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	480,2967	480,0408	21-05-24	13.462,00	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,3958	11,4459	22-05-24	3.913.846,42	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	24,0026	24,1079	22-05-24	114.121.681,95	2.034
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,5312	11,5822	22-05-24	11.768.803,35	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,1674	14,1932	22-05-24	6.449.280,23	230
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1942	10,1855	22-05-24	11.922.205,07	
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2772	1,2908	22-05-24	21.304.679,93	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2474	1,2606	22-05-24	6.011.286,14	50
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2462	1,2594	22-05-24	6.249.608,15	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0175	1,0177	22-05-24	46.788.800,07	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0073	1,0074	22-05-24	28.993.194,66	227
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6016	6,6228	22-05-24	2.735.055,15	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4656	6,4862	22-05-24	580.594,90	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9451	11,9103	22-05-24	6.209.068,07	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,4721	12,4795	22-05-24	18.067.190,12	145

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,7806	11,7874	22-05-24	685.230,61	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4623	12,4667	21-05-24	81.269.370,12	407
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,0089	11,0098	22-05-24	21.712.622,33	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	384,3287	383,9842	22-05-24	77.536.750,99	498
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,0946	17,0762	22-05-24	29.046.583,66	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9861	11,9888	22-05-24	214.836,70	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0718	12,0747	22-05-24	15.531.099,10	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9153	16,8952	21-05-24	24.217.809,73	256
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,5445	10,6054	30-04-24	4.835.564,98	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	138,3234	138,9486	22-05-24	23.581.137,34	63
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8524	100,8592	22-05-24	1.290.983,56	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7046	101,7106	22-05-24	547.989,40	2
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,6629	10,5947	30-04-24	59.137.544,72	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,4837	10,4117	30-04-24	1.136.497,12	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,4619	10,3830	30-04-24	2.057.304,16	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3242	10,2385	30-04-24	5.140.399,44	16
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,6600	7,6589	31-12-23	1.912.986,06	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,9152	7,9148	31-12-23	311.160,24	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	9,7235	9,6938	30-04-24	5.382.259,61	39
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7548	10,6186	30-04-24	55.878.301,72	287
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5020	11,4125	28-03-24	10.184.475,02	90
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	16,7970	16,8161	21-05-24	91.222.866,56	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,0695	16,0876	21-05-24	41.834.474,66	230
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,6463	11,6595	21-05-24	4.820.041,41	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,8017	16,8209	21-05-24	9.312.107,34	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,6616	11,6748	21-05-24	3.553.695,08	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,6463	11,6596	21-05-24	1.992.715,65	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,2786	120,8792	28-03-24	4.950.840,14	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,4643	116,8445	28-03-24	3.752.675,55	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,2375	119,7739	28-03-24	3.423.089,43	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	122,9435	123,6486	28-03-24	11.296.952,62	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.		136,2691	29-12-23	2.023.389,96	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.		134,2339	29-12-23	20.665.872,94	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.		130,0385	29-12-23	2.033.169,64	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.		129,4797	29-12-23	811.363,42	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.		132,6510	29-12-23	1.557.503,80	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.		120,6804	29-12-23	1.421.139,48	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	121,0076	124,0792	29-12-23	10.829.448,06	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,1089	113,9004	29-12-23	10.257.821,48	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	109,7610	112,4974	29-12-23	3.332.827,13	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	122,1324	125,2653	29-12-23	1.132.687,71	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	122,5065	122,7037	21-05-24	31.077.247,06	17
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,1361	122,3328	21-05-24	4.499.939,39	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	119,6644	119,8562	21-05-24	98.534,39	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,2780	11,2910	21-05-24	8.000.785,93	21
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	106,5229	106,6935	21-05-24	256.385,85	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL CD							
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	110,7646	110,9421	21-05-24	19.832.857,76	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	112,9467	113,1277	21-05-24	1.651.450,71	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	108,9093	109,0822	21-05-24	16.842.851,61	99
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	109,9004	110,0749	21-05-24	1.223.674,02	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	111,3842	111,5626	21-05-24	2.846.837,17	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	114,9134	115,0999	21-05-24	11.024.241,13	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	10,3120	10,3326	21-05-24	67.046.938,50	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,4087	11,4324	21-05-24	79.754.406,70	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	112,9203	113,0683	30-04-24	7.754.925,43	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	113,9795	114,1382	30-04-24	5.522.072,42	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	119,2046	119,4000	30-04-24	1.870.953,47	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	11,3876	11,2818	22-05-24	12.019.499,04	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	227,8918	227,8985	22-05-24	125.793.855,05	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7680	15,7224	22-05-24	25.647.078,71	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4669	13,3797	22-05-24	4.194.604,07	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.	115,8046	115,7069	22-05-24	4.896.160,26	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1005	1,0979	22-05-24	1.654.278,62	12
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	97.782,8971	98.212,3698	28-03-24	1.260.601,00	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	98.968,2069	99.402,8953	28-03-24	13.070.131,31	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	99,9942	30-04-24	299.982,78	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,0301	102,4580	30-04-24	15.495.212,84	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,9515	103,4059	30-04-24	4.062.895,00	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	101,8199	101,9928	22-05-24	58.832.663,24	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	123,1338	123,0393	22-05-24	1.645.429,23	25
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,6562	123,5616	22-05-24	262.352.474,21	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	124,6286	124,8012	22-05-24	107.066.923,25	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,7935	14,1857	28-03-24	37.012.634,53	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,4935	9,4822	22-05-24	15.759.153,39	46

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.403,3810	42.256,9344	22-05-24	11.192.887,44	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4954	10,4966	22-05-24	6.391.491,16	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5287	10,5300	22-05-24	44.130.908,42	48
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,0558	12,3958	28-03-24	6.273.530,16	52
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	10,1575	10,1551	22-05-24	152.327,88	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,1408	10,1383	22-05-24	351.775,88	5
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.138,5995	1.140,6657	28-03-24	72.728.589,46	80
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.182,0898	1.184,9643	28-03-24	18.363.839,40	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.112,4612	1.114,0550	28-03-24	196.879.987,49	1.343
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.112,4630	1.114,0552	28-03-24	17.743.184,34	139
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.138,6013	1.140,6653	28-03-24	6.565.197,64	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.181,9063	1.184,7746	28-03-24	5.331.110,42	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,9123	12,1058	28-03-24	22.926.263,20	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	30,8237	30,5704	22-05-24	17.268.410,53	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4478	19,4515	21-05-24	6.554.444,72	91
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	21,0255	21,0298	21-05-24	5.547.845,54	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,6074	20,6117	21-05-24	113.184.435,40	453
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2966	21,3012	21-05-24	11.141.629,49	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,6186	20,6227	21-05-24	546.214,24	9
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	124,1869	123,1925	30-04-24	17.246.257,21	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,6139	104,1338	30-04-24	5.836.704,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	120,3351	119,3645	30-04-24	43.750.692,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	121,7761	120,7939	30-04-24	46.788.215,18	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	122,8784	121,8879	30-04-24	31.190.690,70	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,0920	102,6794	30-04-24	3.278.111,39	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	105,9868	106,9027	30-04-24	50.544.820,82	679
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.298,2472	1.295,0748	30-04-24	43.489,16	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.293,8634	1.291,0026	30-04-24	83.413,86	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.061,8511	1.067,5593	30-04-24	7.915.932,08	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.054,4420	1.055,8977	10-05-24	6.973.496,01	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.061,2286	1.066,9335	30-04-24	17.853.701,98	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO	ES0138045036	CECABANK, S.A.	8,1855	8,1865	21-05-24	909.429.119,20	408

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLA							
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	367,1083	367,4137	22-05-24	30.248.724,54	48
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	299,3709	299,6398	22-05-24	49.459.906,10	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	649,0172	649,4899	21-05-24	8.516.507,72	171
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	13,9530	13,9043	22-05-24	16.707.579,90	264
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5680	13,5534	22-05-24	18.828.409,80	364
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1766	12,1753	22-05-24	29.033.423,77	1.078
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	11,4906	11,4934	22-05-24	34.555.545,63	324
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3256	11,3282	22-05-24	4.999.714,58	91
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6586	12,6598	21-05-24	24.207.096,64	891
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0233	15,0252	21-05-24	1.181.672,59	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8698	13,8713	21-05-24	943.534,31	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	160,0516	159,7632	21-05-24	29.716.230,66	979
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	168,0057	167,7058	21-05-24	8.056.036,61	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,7892	15,7863	21-05-24	30.625.249,80	1.577
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,6489	18,6461	21-05-24	592.118,91	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	17,0592	17,0564	21-05-24	2.868.251,58	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,2041	18,1871	21-05-24	79.146.363,97	1.150
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8661	9,8274	21-05-24	14.102.366,08	1.410
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,9813	9,9423	21-05-24	1.046.668,64	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9230	9,8841	21-05-24	990.331,23	39
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,5885	6,5882	21-05-24	42.459.139,00	2.829
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2646	6,2644	21-05-24	46.731.574,65	2.940
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9363	6,9362	21-05-24	86.111.559,72	1.576
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5914	6,5913	21-05-24	146.238.906,65	2.573
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9057	5,9092	21-05-24	159.911.273,44	6.010
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6920	5,6873	21-05-24	11.433.013,33	1.099
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8153	5,8106	21-05-24	13.011.863,57	277
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7065	5,7047	21-05-24	11.177.442,84	899
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2859	5,2842	21-05-24	30.413.105,78	2.084
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8092	5,8074	21-05-24	19.694.677,34	426
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3832	5,3815	21-05-24	65.483.670,96	1.466
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9459	5,9314	21-05-24	30.143.295,15	1.603
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,1093	6,0945	21-05-24	6.076.517,38	116
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,9140	7,9123	21-05-24	10.928.548,94	767