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	12.746,3817	12.747,2305	22-05-24	14.909.701,75	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.766,5978	1.766,7063	23-05-24	79.550.760,57	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.383,2813	1.383,3886	23-05-24	7.040.146,55	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	15,6208	15,5721	23-05-24	1.580.565,85	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	119,8461	119,8870	22-05-24	11.221.921,25	66
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,4135	13,4102	22-05-24	172.864.222,12	172
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,5123	17,4629	22-05-24	148.037.785,53	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6646	16,6121	22-05-24	294.426.424,18	244
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9233	10,9292	22-05-24	37.696.587,83	437
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,9641	19,8902	22-05-24	96.298.983,53	238
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,0809	22,0911	22-05-24	1.113.474.223,86	25.560
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,2353	16,2749	23-05-24	23.177.562,50	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8544	8,8521	22-05-24	1.715.487,56	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,3338	11,3306	22-05-24	43.137.817,95	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3425	8,3402	22-05-24	12.631.194,16	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,4259	12,4226	22-05-24	277.740.976,66	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7449	8,7426	22-05-24	8.244.870,39	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2146	12,1801	22-05-24	77.093.546,37	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,8250	54,6688	22-05-24	143.289.604,53	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6676	11,6344	22-05-24	27.570.658,31	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,3076	63,1288	22-05-24	289.258.370,15	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,9591	27,9648	22-05-24	80.852.094,14	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,7245	11,7269	22-05-24	19.655.234,15	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,9320	13,8915	22-05-24	40.248.119,95	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,0174	9,9883	22-05-24	9.636.324,91	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,4702	10,4400	22-05-24	2.578.680,74	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.	1,5368	1,5357	22-05-24	45.175.851,63	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.	19,8706	19,8978	22-05-24	135.811.781,38	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,3806	23,3738	22-05-24	551.298.053,77	4.991
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,2970	16,2973	22-05-24	396.539,75	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,7579	15,7580	22-05-24	84.052.735,45	651
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4033	12,4010	22-05-24	198.410.423,08	897
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7828	12,7805	22-05-24	2.513.756,54	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7151	15,7130	22-05-24	11.387.672,59	51
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3430	13,3410	22-05-24	15.067.882,74	135
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,4486	20,4528	22-05-24	2.296.839,64	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,5310	16,5341	22-05-24	1.943.614,80	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1805	12,1748	22-05-24	331.244.176,15	1.859
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8322	16,8281	22-05-24	1.009.509.676,09	5.125

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

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4599	13,4563	22-05-24	95.341.616,55	618
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5448	13,5445	22-05-24	32.434.284,91	1.114
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,4266	121,3937	22-05-24	93.692.060,02	2.612
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6595	11,6558	22-05-24	63.922.172,69	376
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1689	12,1652	22-05-24	23.996.004,50	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2429	12,2393	22-05-24	36.202.170,24	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3976	10,3851	22-05-24	117.828.992,14	592
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8155	10,8025	22-05-24	3.159.575,57	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9426	10,9295	22-05-24	34.512.746,77	80
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,4897	32,2707	23-05-24	820.887.575,27	43.628
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3986	14,4425	22-05-24	52.765.564,07	2.141
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0591	14,1022	22-05-24	2.867.184,04	215
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4452	11,4194	21-05-24	4.179.521,18	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8569	9,8558	21-05-24	2.180.415,55	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3935	15,2623	22-05-24	6.425.447,42	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0101	14,8819	22-05-24	92.685.824,09	2.466
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7676	94,7685	22-05-24	110.274,95	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0826	107,0849	22-05-24	182.883,49	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.	13,0539	13,0151	22-05-24	318.823,41	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2113	10,2044	22-05-24	5.661.441,17	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9973	13,9560	22-05-24	30.526.646,37	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7481	12,7328	22-05-24	9.334.365,50	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6712	10,6620	22-05-24	3.292.136,00	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3290	11,3194	22-05-24	3.743.856,37	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3866	10,3762	22-05-24	49.768.714,08	793
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,3626	103,2428	22-05-24	6.453.465,49	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,9934	134,2148	22-05-24	1.805.528,74	632
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,5548	126,7616	22-05-24	25.632.206,10	1.731
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,8001	142,6078	22-05-24	9.976.071,42	1.134
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,1677	136,9990	22-05-24	20.453.722,58	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,0218	149,8376	22-05-24	31.330.846,37	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,2890	98,1877	22-05-24	5.518.848,14	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,3406	104,2332	22-05-24	121.995.138,22	6.418
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,5313	103,4254	22-05-24	162.439.355,96	1.757
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,9479	105,9971	22-05-24	368.696.867,79	892
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,9193	97,8640	22-05-24	13.713.749,79	992
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,6897	97,6349	22-05-24	27.763.572,78	309
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,6857	98,6308	22-05-24	92.259.953,79	237
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	124,0710	123,9239	22-05-24	62.470.861,41	3.200
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,5996	123,4636	22-05-24	54.118.129,96	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,2970	126,1595	22-05-24	123.377.878,93	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,8821	112,7513	22-05-24	67.852.593,30	4.760
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,7449	111,6254	22-05-24	169.925.817,82	1.831
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	115,0708	114,9483	22-05-24	410.080.447,13	921

Fondos de Inversión *Investment Funds*

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6198	10,6267	21-05-24	330.293.011,50	14.637
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4092	9,4102	21-05-24	79.492.892,22	4.399
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0116	7,0140	21-05-24	236.010.152,11	8.514
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	621,9404	621,4669	21-05-24	10.956.541,54	624
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4044	14,3787	21-05-24	2.032.781.818,60	84.160
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7888	7,7725	21-05-24	13.122.161,71	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3321	16,3312	21-05-24	39.636.778,31	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2642	8,1808	21-05-24	140.048,60	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4186	12,2927	21-05-24	8.046.605,84	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6905	13,5519	21-05-24	2.274.819,96	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,7449	16,5757	21-05-24	383.419,50	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0115	7,9775	21-05-24	1.262.590,13	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8229	9,7807	21-05-24	28.264.736,46	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4591	14,3972	21-05-24	9.073.499,49	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,2505	18,1729	21-05-24	697.322,54	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3443	9,3442	21-05-24	3.606.275,48	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,7799	17,7792	21-05-24	25.055.351,25	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,5461	19,5458	21-05-24	5.728.369,22	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3601	10,3599	21-05-24	20.540.571,22	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,8323	16,8312	21-05-24	147.739.845,40	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,5059	18,5050	21-05-24	95.251.600,70	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,1659	20,1654	21-05-24	10.505.049,09	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5863	8,5685	21-05-24	3.732.054,70	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9810	9,9605	21-05-24	5.192,69	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,7747	26,7671	21-05-24	34.192.296,31	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5471	8,5297	21-05-24	645.307,24	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,9834	103,9462	21-05-24	530,80	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,3033	96,2689	21-05-24	72.349.429,27	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.	11,0185	11,0213	21-05-24	6.298.374,38	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,5050	21,5019	21-05-24	2.768.277,91	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.	6,1899	6,1999	21-05-24	1.432.968.686,40	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4461	6,4503	21-05-24	964.449.840,24	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3265	8,3218	21-05-24	290.995.792,84	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9078	7,9032	21-05-24	3.794.924,22	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8835	9,8908	21-05-24	5.119.120,91	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3425	9,3492	21-05-24	38.032.603,71	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0817	6,0798	21-05-24	1.998.303,43	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1268	6,1249	21-05-24	5.763.914,74	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2783	6,2764	21-05-24	55.317.295,63	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6160	6,6139	21-05-24	13.898.954,20	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9993	7,0020	21-05-24	72.066.764,51	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4645	6,4669	21-05-24	5.058.820,69	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,3097	8,3147	21-05-24	30.023.253,50	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6475	11,6541	21-05-24	134.597.832,88	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6179	10,6241	21-05-24	99.056.206,74	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1876	11,1943	21-05-24	9.587.494,99	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1050	11,1052	21-05-24	368.132.847,21	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8269	15,8266	21-05-24	1.070.934.476,25	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1505	17,1504	21-05-24	1.192.781.671,00	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6300	14,6390	21-05-24	266.096.024,20	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5085	14,5080	21-05-24	54.774.311,64	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6006	6,6098	22-05-24	40.576.382,57	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,9515	104,9705	21-05-24	6.489.745,91	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,3869	133,4096	21-05-24	2.722.845.873,34	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,6798	132,5421	21-05-24	446.812,03	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,4086	152,2461	21-05-24	110.925.536,69	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,1605	120,1033	21-05-24	5.816.628,82	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,7226	135,6558	21-05-24	1.099.687.734,05	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1086	12,1216	22-05-24	26.204.422,34	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2262	6,2330	22-05-24	8.133.100,59	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3181	6,3250	22-05-24	1.669.558,11	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2436	8,2510	22-05-24	196.136.617,57	15.609
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0913	6,0865	22-05-24	441.453.890,25	9.873
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4580	8,4445	22-05-24	38.478.058,44	794
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0104	1,0100	22-05-24	13.915,80	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0373	1,0372	22-05-24	159.950,99	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	1,0481	1,0480	22-05-24	104.804,12	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8488	13,8388	22-05-24	11.642.544,93	105
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,0325	18,0134	23-05-24	76.486.577,32	1.122
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8914	13,8760	22-05-24	16.755.095,99	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2321	11,2283	22-05-24	14.921.060,34	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,1358	17,1767	21-05-24	35.239.538,90	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7962	10,7533	23-05-24	71.282.508,85	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8564	8,8535	23-05-24	268.006.735,46	2.800
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2567	11,2565	22-05-24	2.394.404,28	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0353	13,9956	22-05-24	8.244.561,65	320
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0981	18,9303	22-05-24	1.871.630,17	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,2136	6,1132	22-05-24	8.469.466,57	94
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	29,5945	29,9961	22-05-24	4.061.572,06	411
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,6382	11,6818	22-05-24	905.679,92	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7899	11,7615	22-05-24	6.772.231,13	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5436	12,5015	22-05-24	9.544.237,58	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3141	10,3097	22-05-24	2.023.548,30	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9780	10,9609	22-05-24	27.108.771,49	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6726	9,6636	22-05-24	69.693,67	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,9489	10,9667	22-05-24	17.323.336,15	327
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3828	11,3858	22-05-24	6.992.807,13	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7836	9,7862	22-05-24	3.203.566,09	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8416	10,8357	22-05-24	10.549.248,05	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2592	10,2372	22-05-24	171.845,43	19

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CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3125	10,2904	22-05-24	1.375.133,35	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,1568	11,1680	22-05-24	2.102.863,85	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	334,2051	334,2107	22-05-24	14.646.471,81	3.827
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	314,0325	314,0276	22-05-24	8.210.629,40	859
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.205,3959	1.205,3090	22-05-24	213.008,35	15
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.137,5541	1.137,4161	22-05-24	89.978.629,14	5.193
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	497,4129	497,4588	22-05-24	28.532.390,77	1.843
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	529,2770	529,3479	22-05-24	285.475,25	51
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	738,6740	738,3444	22-05-24	260.865.160,54	11.153
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.224,5753	1.224,8994	22-05-24	70.976.188,27	3.732
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	349,7477	349,7142	22-05-24	607.760.612,17	26.703
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.921,5892	7.911,1167	23-05-24	45.663.172,21	1.900
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.954,6337	7.944,2391	23-05-24	58.889.953,19	4.353
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,8363	306,8484	22-05-24	432.721.202,90	16.172
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	391,4834	392,1196	22-05-24	122.678,15	18
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	364,2382	364,8161	22-05-24	100.367.088,54	5.896
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	332,1428	332,3603	22-05-24	6.616.594,10	1.059
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,4687	319,6674	22-05-24	285.589.375,57	14.950
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4966	4,4861	22-05-24	4.619.484,98	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0411	1,0352	23-05-24	12.632.120,31	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4431	10,4042	23-05-24	5.631.843,92	268
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0000	,9999	22-05-24	857.902,60	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9848	,9803	22-05-24	713.414,37	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0001	,9991	22-05-24	860.648,19	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.	10,9642	10,9582	22-05-24	12.198.125,28	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2082	10,2042	22-05-24	9.607.755,83	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.	10,3971	10,3975	22-05-24	5.942.299,77	257
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.	10,3375	10,3316	22-05-24	5.971.359,82	187
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6575	8,6562	22-05-24	678.250,39	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8492	8,8480	22-05-24	62.224,84	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.	14,7869	14,8015	22-05-24	120.445.787,46	4.340
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6918	11,6961	22-05-24	481.540.837,50	12.403
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2436	12,2353	22-05-24	119.213.048,80	5.498
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8918	9,8904	22-05-24	1.823.572.008,35	45.130
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.	12,5783	12,5765	22-05-24	125.286.988,35	16.390
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1312	20,1358	22-05-24	5.863.104,80	328
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1305	21,1359	22-05-24	720.320.626,35	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.	7,6308	7,6336	22-05-24	41.392.266,24	158

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,0371	15,0449	22-05-24	263.253.243,36	6.825
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.112,1008	1.112,5975	22-05-24	2.644.925,95	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	989,8053	989,2781	22-05-24	6.005.631,38	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	972,2481	971,6583	22-05-24	10.499.091,25	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3136	11,3075	22-05-24	33.262.617,17	874
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,0596	13,9691	22-05-24	19.068.203,37	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1691	10,1616	22-05-24	33.853.137,33	2.856
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.	455,8573	454,3317	23-05-24	3.106.489,59	238
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	273,9332	273,9038	23-05-24	83.499.003,67	2.586
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.	163,0835	162,9184	22-05-24	9.103.833,23	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.	184,9546	184,7719	22-05-24	70.298.693,37	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	167,8431	165,4488	23-05-24	16.134.194,04	685
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	320,3975	319,1508	23-05-24	91.921.381,52	3.249
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.	101,2180	101,2771	22-05-24	47.844.124,19	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,1993	107,2743	21-05-24	12.116.693,06	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,8096	106,8838	21-05-24	63.016.602,08	269
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,7078	112,6015	21-05-24	27.117.645,87	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,7512	115,7489	21-05-24	17.333.368,62	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,0838	115,0809	21-05-24	36.196.631,81	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,2403	105,8767	21-05-24	2.383.117,05	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,8908	105,5270	21-05-24	25.550.002,61	403
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,4468	131,2446	22-05-24	33.019.967,82	138
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,2464	14,2094	23-05-24	15.001.469,73	775
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4355	10,4207	22-05-24	6.392.971,80	109
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4066	10,3917	22-05-24	104.543,67	5
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3221	10,3150	22-05-24	7.451.434,71	229
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0547	10,0478	22-05-24	3.055.060,36	240
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,4983	9,5017	22-05-24	4.669.381,46	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,2288	20,2004	22-05-24	100.200.033,90	8.182
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.	10,2001	10,1932	22-05-24	4.074.984,65	190
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0700	10,0640	22-05-24	147.230.783,15	4.089
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9889	14,9566	22-05-24	78.506.915,96	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.	15,2145	15,1818	22-05-24	4.358.845,95	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2433	15,2106	22-05-24	50.224.874,56	265
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,6320	15,5986	22-05-24	14.344.371,52	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1979	15,1652	22-05-24	6.143.890,16	131
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,1551	20,1954	22-05-24	184.201.193,58	10.390
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,0106	21,0531	22-05-24	10.379.179,65	8.237
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.	20,6848	20,7265	22-05-24	76.122.878,56	383
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,9563	20,9987	22-05-24	1.443.048,24	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,4198	20,4608	22-05-24	20.001.752,93	453
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1591	12,1364	22-05-24	245.808.027,28	10.372
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6633	12,6398	22-05-24	110.152,22	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4561	12,4329	22-05-24	5.845.579,47	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3871	12,3640	22-05-24	274.469.497,20	1.392
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7314	12,7078	22-05-24	27.040.014,28	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3483	12,3252	22-05-24	14.473.021,74	322
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0501	11,0343	22-05-24	959.559.175,65	40.742

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*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4731	11,4569	22-05-24	65.720,06	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,3022	11,2861	22-05-24	29.194.967,72	59
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2543	11,2382	22-05-24	879.795.186,48	5.160
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5322	11,5159	22-05-24	107.349.239,91	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,2012	11,1852	22-05-24	46.713.597,02	1.177
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2288	10,2246	22-05-24	3.646.080,87	361
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5738	10,5696	22-05-24	66.105.872,36	8.054
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.	10,3911	10,3868	22-05-24	4.610.168,73	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5616	10,5573	22-05-24	1.118.411,74	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3125	10,3082	22-05-24	307.924,25	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,4740	25,4179	22-05-24	59.273.567,51	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,5047	24,4500	22-05-24	136.861,02	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,0807	25,0253	22-05-24	49.408,24	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8003	8,7802	22-05-24	1.742.159,11	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6115	7,5940	22-05-24	1.460.856,34	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6090	8,5892	22-05-24	70.127,60	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5367	7,5193	22-05-24	4.564,39	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7581	8,7381	22-05-24	809.391,10	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6770	7,6586	22-05-24	37,39	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,5638	10,5644	22-05-24	2.446.825,93	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4078	9,4082	22-05-24	33.798.086,61	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3152	10,3149	22-05-24	113.795,98	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3029	9,3025	22-05-24	27.757,44	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.	12,8952	12,8541	23-05-24	13.828.925,12	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,3788	12,3390	23-05-24	504.048,85	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6634	9,6542	22-05-24	1.798.944,75	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5928	9,5836	22-05-24	2.082.226,41	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,7352	10,7618	22-05-24	525.382,40	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,8013	10,8281	22-05-24	7.050.572,42	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,5355	10,5616	22-05-24	4.255.987,55	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,6351	25,5787	22-05-24	107.579.797,30	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,4470	187,6317	21-05-24	6.401.375,84	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	331,2539	330,6189	21-05-24	3.282.264,81	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,0524	25,0701	21-05-24	9.823.230,93	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.	72,1078	72,2324	21-05-24	104.646.070,39	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,6735	86,7378	21-05-24	548.054.378,28	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,0469	132,1916	21-05-24	7.685.276,05	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,0460	128,1737	21-05-24	364.241.103,33	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,2086	70,3172	21-05-24	24.900.096,84	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,1100	89,1257	22-05-24	5.019.750,94	188
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,4510	91,4685	22-05-24	6.212.962,40	526
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4716	14,4549	22-05-24	6.187.470,67	161
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,4953	14,4792	22-05-24	85.741,39	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0451	10,0321	22-05-24	2.261.111,88	53
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7399	10,7268	22-05-24	17.205.387,62	213
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8122	10,7992	22-05-24	221.729,66	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8922	11,8759	22-05-24	34.131.373,60	274
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9896	11,9734	22-05-24	13.493,11	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2204	13,2032	22-05-24	9.651.084,00	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5344	6,5333	22-05-24	498.543,60	32
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,1344	33,0998	22-05-24	47.654.034,32	439

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS 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	116,6997	116,5780	22-05-24	7.368.982,59	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,6700	107,5566	22-05-24	43.599.499,37	630
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	168,1160	167,9978	22-05-24	18.920.264,48	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	113,3998	113,3182	22-05-24	131.780.175,03	2.323
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,3005	12,2890	22-05-24	36.812.007,48	531
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	132,5032	132,4165	22-05-24	25.488.417,36	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	10,2539	10,2530	22-05-24	21.381.533,61	737
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2265	11,2154	22-05-24	7.139.572,73	62
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8067	10,7916	22-05-24	2.235.018,55	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6655	11,6512	22-05-24	11.285.263,64	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5371	11,5227	22-05-24	16.360.672,44	125
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3991	11,3828	22-05-24	6.018.997,43	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4620	11,4457	22-05-24	6.795.705,18	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8439	11,8269	22-05-24	13.582.580,45	56
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,5308	11,5218	22-05-24	19.369.012,64	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2811	11,2721	22-05-24	13.933,34	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,3135	12,3036	22-05-24	6.509.854,79	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,2583	12,2483	22-05-24	9.441.108,03	160
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1277	10,1212	22-05-24	1.473.239,80	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0564	10,0499	22-05-24	9.074.362,17	126
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,1062	8,0926	22-05-24	258.775.878,74	8.976
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4258	8,4119	22-05-24	14.321,99	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8685	6,8612	23-05-24	524.879.621,17	19.947
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3201	7,3124	23-05-24	10.437,65	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3631	7,3554	23-05-24	10.419,53	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0877	7,0802	23-05-24	3.409.281,64	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,7333	11,7138	23-05-24	117.138.041,71	4.615
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,6836	12,6629	23-05-24	12.212,20	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,7432	12,7223	23-05-24	12.186,17	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,2492	12,2290	23-05-24	13.751.757,03	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,8244	8,8079	23-05-24	641.206.499,48	20.001
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,6589	9,6411	23-05-24	11.272,10	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,5180	9,5004	23-05-24	11.250,23	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,1048	9,0879	23-05-24	7.597.229,19	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0187	6,0098	22-05-24	918.484.251,86	32.426
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1537	6,1447	22-05-24	11.582,52	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5930	9,6260	22-05-24	74.048.461,35	4.261
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,5486	10,5851	22-05-24	13.550,21	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,2784	10,3139	22-05-24	11.476,71	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,2278	74,1125	22-05-24	12.253,75	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.	6,1611	6,1641	22-05-24	2.490.730,90	215
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1623	6,1653	22-05-24	135.980,99	19
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1611	6,1641	22-05-24	509.184,95	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1611	6,1641	22-05-24	4.618.571,52	144
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,7454	199,7461	22-05-24	21.724.282,76	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,2428	106,2415	22-05-24	2.449.902,55	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	5,6846	5,6837	23-05-24	76.783.069,60	531
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,1016	12,0633	22-05-24	25.583.241,57	107
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1483	1,1461	22-05-24	18.068.841,22	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0479	1,0474	22-05-24	37.549.466,71	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0126	1,0117	23-05-24	53.012.085,17	249
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6330	7,6337	23-05-24	26.449.026,74	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6101	7,6108	23-05-24	10.817.711,16	226
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2413	8,2422	23-05-24	18.205.137,33	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8458	7,8465	23-05-24	2.880.816,39	38
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4800	8,4799	23-05-24	11.685.604,52	312
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4892	8,4890	23-05-24	5.244.132,53	168
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5955	8,5954	23-05-24	60.987.156,43	181
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2877	5,2870	23-05-24	3.677.685,23	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3133	5,3126	23-05-24	8.900.123,33	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.	15,0654	15,0405	22-05-24	5.774.818,08	102
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0893	10,0817	22-05-24	546.984.799,14	14.670
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0187	13,0068	22-05-24	8.904.965,65	259
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1484	11,1390	22-05-24	142.636.265,72	3.403
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	12,1604	12,1548	22-05-24	473.201.116,85	12.489
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2499	11,1992	22-05-24	6.798.409,04	261
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7687	11,7578	22-05-24	295.721.489,48	9.944
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1594	11,1465	22-05-24	63.731.316,44	2.612
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3347	6,3113	22-05-24	8.176.394,74	591
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	781,6192	779,9999	22-05-24	15.881.635,87	913
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.	111,9518	111,9087	22-05-24	205.486.245,46	5.711
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,4325	98,3951	22-05-24	88.587.969,45	78
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.805,6237	1.803,8504	22-05-24	18.263.542,38	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.	103,2629	103,1994	22-05-24	49.106.719,04	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.	120,9256	120,8202	22-05-24	7.845.355,56	240
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.200,6384	1.198,8874	22-05-24	9.248.495,10	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.	6,9592	6,9492	22-05-24	9.829.910,51	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.	1.782,1490	1.780,9632	22-05-24	45.977.770,36	3.383
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,7220	27,7344	22-05-24	61.651.490,69	5.760
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.	12,5807	12,5823	23-05-24	147.031.569,78	165
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5128	12,5143	23-05-24	74.335.361,95	7.872

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.	12,0814	12,0828	23-05-24	1.022.563.908,53	18.021
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.	17,0127	16,9819	23-05-24	8.595.105,68	701
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.	9,9608	9,9485	23-05-24	49.244.482,83	423
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5234	12,5450	23-05-24	15.742.096,10	258
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5101	12,5114	23-05-24	328.740.550,16	2.073
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,6701	18,3740	23-05-24	10.640.691,11	168
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,6343	12,4340	23-05-24	968.833,83	18
KALAHARI	ES0160623007	BANKINTER S.A.	15,1184	15,0758	23-05-24	9.796.052,18	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,8096	19,7127	23-05-24	28.189.798,45	422
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,5350	17,4491	23-05-24	14.325.330,69	125
TABOR	ES0179632007	BANKINTER S.A.	10,3135	10,3078	22-05-24	20.720.430,26	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2896	1,2880	22-05-24	10.927.055,44	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2973	1,2957	22-05-24	5.359.685,01	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3067	1,3050	22-05-24	57.809.814,72	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4067	1,4040	22-05-24	874.142,37	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4479	1,4450	22-05-24	17.954.151,68	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4235	1,4207	22-05-24	2.128.084,87	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3082	1,3066	22-05-24	10.266.511,99	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2981	1,2965	22-05-24	3.358.232,97	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3369	1,3352	22-05-24	141.143.752,83	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4523	2,4391	23-05-24	13.101.849,89	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6917	1,6912	23-05-24	15.049.954,48	158
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8344	7,8349	23-05-24	13.051.200,86	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8344	7,8349	23-05-24	21.712.039,74	41
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8381	7,8385	23-05-24	8.593.334,53	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8344	7,8349	23-05-24	94.622.288,71	492
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8264	7,8267	23-05-24	2.779.355,14	48
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2622	11,1947	23-05-24	118.646,80	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5502	11,4738	23-05-24	11.956,40	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3414	12,2599	23-05-24	100.953,19	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3641	12,2833	23-05-24	5.036.830,77	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9990	11,9731	22-05-24	1.986.064,58	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7301	11,7045	22-05-24	13.445.298,01	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0977	11,0812	22-05-24	872.074,43	27
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8472	10,8332	22-05-24	73.768.828,41	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7966	10,7824	22-05-24	74.843,10	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2001	5,1942	22-05-24	24.184.723,56	156
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9715	9,9606	22-05-24	947.816,11	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9675	9,9566	22-05-24	158.621,38	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,8445	139,1449	23-05-24	467.760,10	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	145,5132	145,8314	23-05-24	4.588.842,98	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,5318	17,5668	23-05-24	7.126.925,49	176
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1604	1,1571	23-05-24	17.063.160,18	172
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,9999	111,6536	23-05-24	1.890.477,63	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,3968	117,0365	23-05-24	2.576.599,29	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,8551	102,6372	23-05-24	2.696.975,03	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,4382	105,2162	23-05-24	2.681.720,87	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0578	1,0557	23-05-24	23.893.303,23	293
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,4812	86,4556	23-05-24	1.297.265,57	24
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,9542	87,9289	23-05-24	462.490,85	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1534	9,1508	23-05-24	3.174.335,71	97
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3953	9,3880	23-05-24	6.157.944,06	107
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 (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	,8647	,8600	23-05-24	22.548.564,72	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.047,4605	1.045,0903	22-05-24	5.661.455,15	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	857,0956	854,6849	22-05-24	22.949.410,93	323
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6777	9,6712	22-05-24	112.056.296,09	13.911
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2509	10,2464	22-05-24	173.772.336,38	15.087
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8070	10,8077	22-05-24	204.790.929,87	16.206
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1065	11,1134	22-05-24	288.628.697,25	16.523
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6833	11,6911	22-05-24	438.412.453,95	26.050
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,3177	13,3258	22-05-24	192.010.299,25	12.198
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,3420	15,3472	22-05-24	175.979.599,87	13.502
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,5210	22,5756	23-05-24	225.191.539,66	14.213
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1427	12,1116	23-05-24	86.599.760,20	6.106
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,2915	16,2112	23-05-24	181.354.977,41	12.357
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,0833	22,0468	23-05-24	228.293.200,98	16.702
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6374	13,5865	23-05-24	241.861.232,43	15.614
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6893	16,6744	22-05-24	41.325.655,62	108
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5009	9,5009	21-05-24	142.513,56	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9629	9,9632	21-05-24	179.427,32	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,8734	11,8187	22-05-24	5.135.679,63	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3381	13,2765	22-05-24	479.225,63	60
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9639	10,9202	23-05-24	9.210.889,81	2.294
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7219	10,6792	23-05-24	4.639.824,33	522
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9557	9,9565	21-05-24	1.352.291,76	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0387	10,0395	21-05-24	189.642,74	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0724	10,0732	21-05-24	1.664.613,95	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1003	10,1011	21-05-24	1.779.727,64	9
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3165	10,2494	21-05-24	19.573.985,63	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4695	10,4015	21-05-24	15.894.956,01	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2460	10,1794	21-05-24	18.660.711,14	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6852	10,6158	21-05-24	13.540.508,80	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6334	8,6342	21-05-24	5.142.726,98	166
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6975	8,6982	21-05-24	1.897.730,21	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7248	8,7256	21-05-24	3.482.586,75	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7536	8,7544	21-05-24	1.716.629,76	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4789	10,4744	23-05-24	40.028.954,49	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9026	10,8919	23-05-24	36.893.277,99	294
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6079	10,5941	23-05-24	36.069.795,73	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7107	12,6971	23-05-24	242.186.499,70	2.305
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8132	12,7997	23-05-24	51.547.651,47	506
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	34,4060	34,1820	23-05-24	32.781.579,51	840
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,8479	35,6152	23-05-24	11.643.544,11	424
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	20,1958	20,1487	23-05-24	152.306.440,69	1.557
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4896	20,4421	23-05-24	18.394.806,22	123
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,2062	10,1987	22-05-24	132.603.902,93	4
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8883	3,8852	22-05-24	491.399,27	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2697	21,2588	22-05-24	23.645.466,69	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1339	13,1335	22-05-24	19.314.876,89	389
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3818	12,3939	23-05-24	18.174.771,49	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.137,0072	3.136,2233	22-05-24	5.022.208,59	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.865,1286	2.864,3343	22-05-24	203.588,36	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6426	12,6430	22-05-24	6.616.463,81	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3551	9,3503	22-05-24	6.277.658,54	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	10,5460	10,5453	22-05-24	3.251.811,98	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1230	11,1161	22-05-24	4.302.826,66	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6198	8,6221	21-05-24	1.197.952,16	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4004	5,3669	21-05-24	850.775,27	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,9084	8,9325	21-05-24	673.337,93	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,9025	13,9025	21-05-24	1.049.767,94	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1833	12,1890	21-05-24	1.609.773,88	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1423	10,1421	21-05-24	2.802.836,14	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6519	10,6454	21-05-24	3.487.123,21	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4197	15,4030	21-05-24	143.278,37	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,8797	11,8599	21-05-24	1.760.745,70	64
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	11,9421	11,9328	21-05-24	1.837.828,17	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3126	13,2944	21-05-24	6.487.973,11	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0817	10,0699	21-05-24	502.636,65	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4460	10,4455	21-05-24	2.923.263,52	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,2528	11,2513	21-05-24	16.481.467,60	312
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5846	10,5847	21-05-24	3.974.865,29	70
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7905	10,7812	21-05-24	650.787,38	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6906	11,6910	21-05-24	2.634.848,48	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7878	11,8012	21-05-24	2.951.101,92	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1976	16,1458	21-05-24	4.104.271,34	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,8972	10,7900	21-05-24	1.834.087,47	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,0906	13,1453	21-05-24	6.947.988,74	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1719	12,1590	21-05-24	3.073.794,00	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5537	10,5372	21-05-24	12.632.685,15	119
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1662	12,1246	21-05-24	1.412.947,92	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6124	12,6273	21-05-24	7.858.970,22	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8551	5,8470	21-05-24	4.498.047,15	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2554	10,2561	21-05-24	649.031,60	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5500	8,5671	21-05-24	715.104,96	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5348	14,5541	21-05-24	21.191.569,56	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1381	9,1467	21-05-24	1.979.617,63	14
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3060	1,3038	21-05-24	33.848.226,58	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8665	10,8455	21-05-24	2.357.756,17	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4660	11,4435	21-05-24	1.872.887,45	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,2829	86,9746	21-05-24	4.806.851,55	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0598	13,0480	21-05-24	3.873.805,35	85
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7285	11,7012	21-05-24	1.453.056,67	71
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,3569	116,3512	22-05-24	2.697.762,41	338
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8995	10,8973	21-05-24	7.171.221,24	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5854	10,5882	21-05-24	2.548.298,77	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,0129	13,0066	22-05-24	9.524.988,90	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4869	12,4175	23-05-24	87.243.060,37	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3896	12,3205	23-05-24	4.222.303,33	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3546	12,2856	23-05-24	3.867.388,82	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3964	12,3273	23-05-24	6.336.827,49	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.	71,2329	71,0006	23-05-24	3.743,15	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.	105,1733	104,6580	23-05-24	820.758,23	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	174,7628	174,5150	23-05-24	34.139,99	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	308,5017	308,0588	23-05-24	6.404.437,80	428
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,2785	105,2319	23-05-24	43.774,35	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.	3,1572	3,1505	23-05-24	9,34	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	124,4004	124,3847	22-05-24	8.021.448,61	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,5441	139,1138	22-05-24	77.864.433,24	4.842
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	147,0370	147,0567	22-05-24	9.393.125,25	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	120,3782	120,1702	22-05-24	2.149.555,41	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	134,9043	135,0738	22-05-24	1.493.338,90	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	108,7207	108,6327	22-05-24	4.599.122,46	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,1660	97,2112	22-05-24	9.834.461,26	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	104,8054	105,7011	22-05-24	2.147.379,03	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,3776	114,3013	22-05-24	1.120.592,24	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,1851	97,2931	22-05-24	44.849,95	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	163,8801	165,1891	22-05-24	9.917.002,32	766
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9034	66,8863	22-05-24	493.834,67	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0541	13,0417	22-05-24	8.117.328,49	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	156,0531	156,1261	22-05-24	8.255.201,36	89
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	118,2236	118,3838	22-05-24	2.158.186,27	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8330	54,8354	22-05-24	134.285,64	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	123,5760	123,5351	22-05-24	20.827,70	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,1299	12,0882	22-05-24	6.452.381,52	30
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	157,6130	157,3196	22-05-24	2.173.413,11	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,8097	137,7300	22-05-24	11.638.999,06	715
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,2312	82,0070	22-05-24	842.738,04	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	154,5598	153,6574	22-05-24	3.081.995,98	106
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,3806	154,4245	22-05-24	16.235.238,26	140
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	92,4731	92,1311	22-05-24	713.848,37	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	129,6240	129,9055	22-05-24	1.319.595,59	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	90,9692	89,9896	22-05-24	1.403.761,43	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	139,7993	140,6323	22-05-24	1.933.064,54	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	245,4698	243,1118	23-05-24	48.882.853,23	150
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	281,5296	279,0581	23-05-24	5.313.920,53	11
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	235,8042	233,7263	23-05-24	46.343.498,90	3.005
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,9629	55,8484	23-05-24	2.743.096,98	273
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,1059	52,0002	23-05-24	2.084.891,60	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6015	8,5810	23-05-24	16.491.760,39	99
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,7879	136,9754	23-05-24	16.322.911,56	523
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3961	11,3520	23-05-24	61.590.959,90	919
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,1118	27,0096	23-05-24	52.132.767,08	719
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,1120	62,6443	23-05-24	59.170.476,96	1.370
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,3323	21,3011	23-05-24	4.752.719,12	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1977	10,9172	23-05-24	8.507.808,00	324
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.503,8570	1.504,1210	23-05-24	7.963.147,64	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,6287	126,8521	23-05-24	145.162.830,40	3.202
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1360	22,1260	23-05-24	3.259.473,91	168
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0170	1,0166	22-05-24	7.323.166,27	1.775
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,5018	93,8975	23-05-24	42.275.088,62	2.516
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1578	1,1645	22-05-24	34.375.917,89	8.375
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1569	1,1567	22-05-24	19.400.743,43	1.335
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1109	1,1106	22-05-24	16.859.520,10	1.130
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1808	1,1828	22-05-24	6.806.861,43	3.049
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,9404	133,6918	22-05-24	16.065.919,28	619
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2494	12,1249	23-05-24	10.086.023,57	139
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4604	10,4620	22-05-24	3.431.529,41	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1397	10,1411	22-05-24	8.283,80	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4804	10,4645	21-05-24	573.011,42	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2202	10,2150	21-05-24	1.965.272,25	41
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,2324	100,1028	23-05-24	58.538.132,28	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2559	10,2601	16-05-24	1.867.172,93	54
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3144	10,3202	16-05-24	2.370.031,02	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2651	10,2699	16-05-24	19.505.523,51	299
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2759	10,3035	15-05-24	1.868.098,23	131
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1394	10,1659	15-05-24	4.967.789,64	203
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1938	10,2145	16-05-24	29.092.148,73	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,8329	10,8827	16-05-24	9.427,88	1

Fondos de Inversión *Investment Funds*

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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*
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.	13,2226	13,1979	23-05-24	16.506.069,90	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8248	14,7899	22-05-24	8.893.175,52	168
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,8033	12,7795	23-05-24	12.583.496,25	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8497	12,8384	22-05-24	61.681.809,21	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6250	16,5899	22-05-24	24.663.685,48	504
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3558	12,3578	23-05-24	99.818.319,57	966
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.	12,4934	12,4757	22-05-24	9.593.196,64	253
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7353	14,7823	23-05-24	14.257.233,26	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,8606	18,8172	22-05-24	25.327.887,40	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2429	13,2254	22-05-24	6.479.769,83	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5545	6,5563	23-05-24	39.632.247,77	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,4335	11,4456	23-05-24	42.313.351,46	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,0905	11,0772	23-05-24	4.701.050,56	159
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,6689	12,7002	23-05-24	4.440.959,01	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	195,4109	194,7598	23-05-24	71.096.830,28	649
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,8446	96,8649	23-05-24	31.327.395,93	351
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	148,6641	151,6923	23-05-24	69.635.586,80	1.409
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,5296	242,2685	23-05-24	2.013.476.759,46	15.265
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	168,7818	167,0022	22-05-24	100.350.791,28	1.301
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	135,9942	135,4115	23-05-24	5.396.959,86	48
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	135,5541	134,9725	23-05-24	5.109.209,69	532
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	857,0241	857,0340	23-05-24	375.677.465,03	7.349
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	871,7749	871,7933	23-05-24	84.795.020,11	4.000
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.028,0858	1.027,4312	23-05-24	112.827.853,50	3.383
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.014,0675	1.013,4135	23-05-24	128.257.764,54	2.753
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.565,4588	1.560,2811	23-05-24	81.413.074,34	2.193
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.679,8652	1.674,3457	23-05-24	546.905,37	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	754,5484	753,8598	22-05-24	11.217.500,48	384
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,0844	131,5288	22-05-24	11.355.719,53	224
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	711,3756	711,4794	23-05-24	73.603.392,52	3.108
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	885,7266	885,8499	23-05-24	132.469.015,64	3.261
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	770,7078	770,8144	23-05-24	411.899.403,26	2.485
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,2204	89,2337	23-05-24	675.417.307,67	1.365
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.770,8607	1.771,0830	23-05-24	84.873.821,10	1.931
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	845,7670	845,8483	22-05-24	9.380.077,20	297
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	934,6227	934,6160	22-05-24	5.760.318,79	136
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	856,6339	856,7126	22-05-24	4.499.420,41	245
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	659,9625	659,2199	22-05-24	13.161.158,55	436

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2696	29,2115	23-05-24	16.554.459,37	3.145
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0189	27,9630	23-05-24	23.008.580,86	910
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,3047	103,3153	23-05-24	175.766.141,85	3.257
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,6405	102,5673	23-05-24	32.321.415,10	681
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1577	100,9921	23-05-24	2.105.293,47	58
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8705	102,7021	23-05-24	15.810.268,39	316
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,3666	100,1862	23-05-24	14.910.266,24	266
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.134,0954	2.133,6456	23-05-24	141.867.006,10	3.978
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.254,5728	2.254,1469	23-05-24	119.541.411,20	3.915
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	119,6394	119,6142	23-05-24	5.381.729,37	177
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.247,9018	4.227,3261	23-05-24	180.372.195,98	7.765
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.651,6233	3.633,9904	23-05-24	9.407.637,53	1.802
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.418,9900	2.406,5207	23-05-24	40.461.134,64	2.128
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.	109,4192	108,9414	23-05-24	3.208.321,73	1.790
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	97,5261	97,0989	23-05-24	3.441.782,36	263
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,7518	58,6973	22-05-24	12.300.877,48	422
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,6847	102,4688	23-05-24	23.120.502,88	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,5013	101,2886	23-05-24	1.551.097,85	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.	102,0555	101,8401	23-05-24	2.208.630,49	140
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,3846	106,3881	22-05-24	18.912.661,25	461
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.030,8706	1.030,9727	22-05-24	45.002.381,12	1.169
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,4215	124,4036	22-05-24	29.503.946,46	820
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,0903	102,0613	22-05-24	10.328.660,27	286
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,2539	103,2019	22-05-24	13.767.729,67	385
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,8456	117,7664	22-05-24	21.907.637,89	648
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,7255	127,7373	22-05-24	28.001.933,77	827
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,4338	123,4451	22-05-24	16.140.702,42	437
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,0716	117,9844	22-05-24	18.802.030,82	584
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,4126	93,2888	22-05-24	13.821.883,44	305
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,7807	107,5857	22-05-24	9.428.581,99	237
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,9574	9,9422	23-05-24	27.888.885,34	435
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.366,2799	1.366,0032	22-05-24	25.489.422,81	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,0054	87,0000	22-05-24	10.908.943,54	364
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	821,0616	821,1562	22-05-24	19.812.791,64	627
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	872,6931	864,0868	23-05-24	79.601,55	69
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	793,3803	785,5401	23-05-24	11.697.308,90	740
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,4664	98,4469	22-05-24	4.080.948,70	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.	97,3885	97,3689	22-05-24	18.806.136,43	547
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	125,7936	125,4851	23-05-24	1.087.668,82	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	146,5680	146,2066	23-05-24	82.324.294,54	908
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,7739	99,7976	23-05-24	19.810.833,14	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,6201	97,6433	23-05-24	162.399,24	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,3331	98,3562	23-05-24	120.304.125,91	1.699
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,0303	106,0129	23-05-24	11.286.266,44	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,0196	105,0021	23-05-24	61.972.609,29	873
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,9058	98,7926	23-05-24	22.459.387,28	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,7356	94,6269	23-05-24	39.965.733,98	521
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,4658	96,3552	23-05-24	210.813.999,99	3.532
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,1589	100,0018	23-05-24	399.596,23	3
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,1548	99,9969	23-05-24	16.104.857,80	295
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,9453	104,9582	22-05-24	11.250.181,60	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,7041	98,6756	22-05-24	12.169.698,89	336
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,8248	113,8083	22-05-24	19.735.376,61	564
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,7087	99,6616	22-05-24	12.811.382,91	279
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	85,5447	85,4957	22-05-24	23.821.938,03	736

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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*
GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,7838	64,6844	22-05-24	31.981.543,86	903
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3823	65,3280	22-05-24	27.202.262,16	822
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,1442	100,1373	22-05-24	7.313.751,27	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.089,4457	2.072,9914	23-05-24	72.616.734,84	4.058
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.058,9846	2.042,7422	23-05-24	276.972.847,40	6.784
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,3902	81,3995	22-05-24	14.616.405,26	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,4420	76,4013	22-05-24	25.887.543,90	802
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,0779	109,9794	22-05-24	6.744.271,68	170
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	817,1253	817,1205	22-05-24	15.661.322,92	382
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,7201	88,7231	22-05-24	12.660.206,10	292
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.039,3966	1.040,5746	23-05-24	3.667.138,02	141
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.011,8877	1.013,0207	23-05-24	44.277.125,54	1.346
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	168,7773	168,5720	23-05-24	16.133.234,60	675
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	161,5196	161,3253	23-05-24	196.451,86	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.242,8998	1.250,5688	23-05-24	32.239.914,93	1.729
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.328,6599	1.336,8764	23-05-24	16.230.318,21	2.442
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,1901	116,2009	22-05-24	12.483.631,76	451
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,2020	79,0746	22-05-24	8.900.254,48	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.	1.326,2502	1.324,0698	23-05-24	101.907,35	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.224,7808	1.222,7405	23-05-24	49.256.078,85	1.690
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,2965	108,1844	23-05-24	442.409,57	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,0852	101,9777	23-05-24	112.860.468,86	3.198
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	121,5988	121,1340	23-05-24	16.970.144,51	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,0025	100,8180	23-05-24	8.803.911,85	429
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,0723	102,0332	23-05-24	34.875.308,37	142
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,1644	126,2263	23-05-24	1.850.791,36	411
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	118,0785	116,8823	23-05-24	8.311.633,26	417
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.132,1850	1.131,7014	23-05-24	593.577,04	223
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.104,8808	1.104,3968	23-05-24	10.832.103,34	666
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.531,8189	1.532,0814	23-05-24	7.635.325,64	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.531,0741	1.531,3281	23-05-24	81.345.076,57	1.633
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,1281	99,9370	22-05-24	16.046.599,82	622
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	483,5384	483,2744	23-05-24	3.118.206,18	1.811
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	440,1063	439,8563	23-05-24	23.116.829,51	1.217
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	157,9915	157,4758	23-05-24	201.451.116,76	179
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	149,7071	149,2159	23-05-24	96.005.022,38	669
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,6995	148,2116	23-05-24	223.726,86	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,2434	148,7530	23-05-24	12.940.987,43	476
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,2684	100,0429	23-05-24	18.701.897,57	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,5169	106,2784	23-05-24	900.755.281,98	889
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,6159	104,3806	23-05-24	589.950.916,52	4.872
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,0158	103,7817	23-05-24	50.407.335,24	1.819
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,4614	100,3027	23-05-24	377.639.537,57	344
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,0897	98,9325	23-05-24	149.773.066,31	1.122
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,7496	98,5927	23-05-24	15.344.807,47	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	135,9048	135,4672	23-05-24	405.804.269,38	390
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,4311	127,0189	23-05-24	186.593.223,72	1.550
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,7138	126,3036	23-05-24	23.903.474,11	863
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,0529	128,6354	23-05-24	2.399.375,07	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,7801	120,4533	23-05-24	943.965.246,69	1.007
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,6283	115,3139	23-05-24	690.164.949,91	5.347
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,8142	107,5211	23-05-24	16.445.446,51	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,0481	114,7349	23-05-24	64.308.182,70	2.373
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,8540	101,7839	23-05-24	730.589.519,07	718
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,7290	101,6581	23-05-24	1.121.884.349,41	16.229

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.245,2899	1.242,1074	23-05-24	46.181.044,41	1.093
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	116,1988	116,1159	23-05-24	6.152.344,13	1.792
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	101,8481	101,7728	23-05-24	42.111.084,97	1.222
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,2709	97,1143	23-05-24	4.940.919,98	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.295,0638	1.291,7753	23-05-24	169.682.971,07	3.814
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	196,4909	196,0718	23-05-24	43.388.236,50	1.800
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	199,6505	199,2290	23-05-24	12.258.017,69	3.367
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.348,2640	1.356,7129	23-05-24	30.246,60	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.305,7847	1.313,9423	23-05-24	74.561.986,04	2.554
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,5966	10,5698	21-05-24	2.128.258,80	266
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3400	10,3394	22-05-24	1.049.571.856,38	30.374
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9336	7,9335	22-05-24	2.046.920.619,30	6.119
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,9293	26,9551	22-05-24	90.966.001,70	7.030
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,4015	29,1204	21-05-24	39.111.952,28	3.078
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3698	14,2946	21-05-24	29.914.075,73	3.083
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,2262	116,7354	22-05-24	406.368.199,83	20.267
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	223,0050	223,5955	22-05-24	18.611.881,49	2.594
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,7716	30,7630	22-05-24	101.211.465,70	3.633
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,0282	14,9636	22-05-24	142.060.444,58	4.065
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4582	10,3759	22-05-24	48.395.892,45	3.611
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,4592	30,3756	22-05-24	133.357.918,48	5.289
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,0256	19,9056	22-05-24	255.559.187,40	8.185
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.646,1560	1.648,5404	22-05-24	14.637.244,34	323
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,1618	42,2458	22-05-24	1.441.985.844,67	66.974
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1774	12,1774	22-05-24	37.800.401,91	1.417
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2425	10,2427	22-05-24	2.946.956.305,46	73.400
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9158	9,9136	22-05-24	942.690.990,25	27.791
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3435	10,3388	22-05-24	1.196.571.725,73	32.687
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2010	10,1998	22-05-24	956.008.648,23	24.551
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1096	10,0973	22-05-24	266.910.165,32	9.848
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2001	10,1882	22-05-24	252.161.535,32	6.279
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9912	9,9716	22-05-24	17.181.606,49	441
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0010	9,9816	22-05-24	6.946.407,62	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6291	10,6242	22-05-24	8.441.827,52	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0365	11,0378	22-05-24	159.309.304,10	4.032
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6793	12,6671	22-05-24	244.228.889,06	6.079
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4304	15,4396	21-05-24	74.406.615,47	1.531
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,4921	83,7480	22-05-24	43.638.533,60	2.273
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.810,4754	1.807,4514	22-05-24	119.007.404,21	2.961
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.869,7416	1.866,6463	22-05-24	904.485.150,15	26.126
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,1324	181,9657	22-05-24	16.760.993,15	873
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8106	11,7969	22-05-24	30.749.480,12	963
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5102	10,5045	22-05-24	31.445.881,81	492
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1189	10,1283	21-05-24	833.005.272,37	25.370
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8125	9,8214	21-05-24	516.558.585,29	16.584
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5259	14,5600	21-05-24	185.091.480,03	7.769
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9327	6,9243	22-05-24	69.541.340,00	2.441
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0840	11,0769	22-05-24	24.209.167,64	744
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2623	10,2578	22-05-24	51.048.297,78	275
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2406	10,2360	22-05-24	197.493.865,55	1.371
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8071	9,7934	21-05-24	16.281.296,84	1.036
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3302	9,3258	21-05-24	20.480.074,99	1.058
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7889	10,7753	22-05-24	326.765.602,50	14.277
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,1168	133,0546	22-05-24	703.363.888,71	21.947
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9710	9,9740	21-05-24	156.503.247,00	14.447
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6738	10,6752	21-05-24	12.819.270,34	1.210
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9741	11,9721	21-05-24	34.684.905,38	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3258	12,2807	22-05-24	349.056.405,93	23.981
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	128,0791	127,5523	22-05-24	22.350.467,34	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8524	11,8072	22-05-24	114.411.933,79	6.413
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.455,3583	1.455,3530	22-05-24	995.997.164,35	21.199
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	934,7452	935,3225	21-05-24	1.719.062.068,95	61.198
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	972,2599	972,8829	21-05-24	12.405.274,36	130
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,6932	27,6648	22-05-24	601.969.126,53	28.598

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*
ISR FI							
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,0303	29,0016	22-05-24	68.055.263,94	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,3569	42,4425	22-05-24	1.698.976,97	12
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9931	7,9797	21-05-24	32.997.076,93	3.105
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6647	10,6367	21-05-24	107.004.931,61	5.411
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6774	9,6690	22-05-24	200.701.351,43	5.733
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,9024	13,8593	22-05-24	598.630.549,93	14.524
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8769	11,8401	22-05-24	102.493.220,16	3.446
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,3233	11,2952	22-05-24	855.575.487,44	20.946
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5143	10,5177	21-05-24	124.042.538,96	8.431
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9421	10,9449	21-05-24	27.092.884,10	2.891
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4157	10,4169	22-05-24	62.296.008,24	330
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5058	10,5105	21-05-24	177.589.441,51	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5992	11,5922	21-05-24	94.454.050,62	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2680	11,2667	21-05-24	245.395.793,62	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2564	10,2549	22-05-24	116.573.962,56	4.379
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7012	10,6994	22-05-24	92.857.839,38	3.381
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4546	10,4556	22-05-24	31.710.778,48	1.359
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2696	11,2707	22-05-24	137.317.738,61	5.784
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	905,3103	905,2530	22-05-24	3.194.487.128,52	93.425
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1423	3,1452	21-05-24	41.687.376,92	3.090
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,4142	22,3616	22-05-24	122.594.706,63	6.437
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,7706	36,8011	22-05-24	227.835.584,36	7.366
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,5619	41,5985	22-05-24	340.693.934,08	24.689
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7786	6,7793	22-05-24	23.552.715,90	971
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0143	10,0185	21-05-24	1.021.012.703,39	55.071
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2133	10,2163	21-05-24	62.496.013,00	2.391
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6921	9,6939	21-05-24	1.819.126.327,62	55.076
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3198	10,3235	21-05-24	34.424.935,66	2.390
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7931	11,7881	21-05-24	45.586.992,33	2.391
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,4550	16,4428	21-05-24	1.223.191.378,23	55.073
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9903	10,9960	21-05-24	5.858.734.780,78	184.393
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,1817	15,1844	21-05-24	1.058.951.791,60	39.704
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,6958	13,6955	21-05-24	8.516.373.083,95	243.820
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9817	11,9814	21-05-24	10.743.391,93	786
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,5531	137,7270	23-05-24	9.687.354,13	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	126,9628	126,2783	23-05-24	124.790.652,05	3.544
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9472	11,9367	23-05-24	7.691.813,67	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	279,0781	278,7221	23-05-24	1.589.365.663,71	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,4768	82,4547	23-05-24	158.514.006,47	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,3019	16,3070	23-05-24	36.814.736,83	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0615	15,0653	23-05-24	58.979.159,14	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7422	15,7208	23-05-24	31.976.828,75	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7346	15,7131	23-05-24	499.720,59	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7609	15,7395	23-05-24	5.609.625,43	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1808	15,1530	23-05-24	24.799.808,55	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1424	15,1148	23-05-24	6.631.675,08	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1891	15,1614	23-05-24	3.554.911,97	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6773	15,6745	23-05-24	134.135.659,42	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5242	15,5215	23-05-24	10.454.506,33	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,8455	16,8380	23-05-24	53.520.231,67	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,4944	15,4873	23-05-24	30.200,33	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,7671	16,7597	23-05-24	1.011.267,17	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	303,3345	302,7857	23-05-24	151.339.624,06	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,9279	61,8591	23-05-24	1.380.436.127,44	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9031	13,7326	22-05-24	14.058.407,59	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2526	13,2632	23-05-24	32.859.083,55	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,5431	38,4790	23-05-24	57.777.317,21	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2657	11,2476	23-05-24	116.543.444,85	2.428

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 NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,2791	20,1787	23-05-24	94.306.128,43	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9214	12,8864	23-05-24	207.479.589,71	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,2113	16,1675	23-05-24	7.120.703,48	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	258,9690	258,7239	23-05-24	369.386.202,27	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.633,9602	1.625,1150	23-05-24	6.483.328,12	166
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.723,1389	1.713,8217	23-05-24	1.946.509,17	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,7206	125,6061	23-05-24	11.505.203,57	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,0674	122,9519	23-05-24	679.948,43	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,3579	124,2428	23-05-24	6.194.315,48	76
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0840	11,0779	23-05-24	38.816.457,72	1.418
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,3199	7,3245	22-05-24	20.136.297,18	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,9320	9,9380	22-05-24	151.517.121,31	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,3742	11,3812	22-05-24	83.565.679,09	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.	7,6106	7,6023	22-05-24	80.835.049,08	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9950	5,9904	22-05-24	86.858.067,17	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6075	29,5841	22-05-24	305.472.564,69	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9682	5,9636	22-05-24	39.539.328,41	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9261	29,9027	22-05-24	265.439.827,99	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3153	30,2917	22-05-24	62.457.472,14	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,2544	18,2347	21-05-24	84.641.747,84	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,5267	13,5251	22-05-24	50.788.462,96	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	224,1768	224,1583	22-05-24	1.022.245,94	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	189,9883	189,9675	22-05-24	42.100.340,06	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.	9,1816	9,1329	22-05-24	4.216.220,00	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9117	8,8639	22-05-24	84.315.379,31	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,2812	10,2265	22-05-24	1.823.860,74	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,9608	13,8863	22-05-24	37.365.699,96	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,7370	14,6585	22-05-24	11.827.037,38	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,5921	9,5853	22-05-24	5.334.257,22	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,6036	8,5973	22-05-24	29.713.054,51	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,3636	9,3568	22-05-24	9.377.904,60	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.	14,8308	14,8547	22-05-24	25.592.100,91	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,0211	56,1098	22-05-24	70.863.386,60	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,2421	10,2588	22-05-24	6.889.077,94	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,0623	14,0848	22-05-24	40.954.354,13	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,8236	145,3923	22-05-24	3.018.432,46	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.	10,6542	10,6222	22-05-24	58.505.011,66	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8816	7,8587	22-05-24	27.236.641,28	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7208	8,6956	22-05-24	18.016.055,79	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2624	9,2358	22-05-24	1.910.885,62	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6999	7,6778	22-05-24	1.611.022,41	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,4604	29,4526	21-05-24	38.534.392,65	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,2572	32,2494	21-05-24	2.824.414,04	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0546	6,0539	22-05-24	62.780.208,02	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0926	6,0913	22-05-24	8.473.373,37	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9156	5,9141	22-05-24	15.570.821,56	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0041	6,0027	22-05-24	37.872.807,63	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,6145	17,6513	22-05-24	75.645.085,39	549

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,0302	41,1144	22-05-24	967.799.485,19	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0280	6,0310	22-05-24	35.688.669,95	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4566	7,4548	21-05-24	1.413.661,45	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8574	6,8556	21-05-24	339.726.304,03	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9966	6,9948	21-05-24	324.671.766,55	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8406	8,8378	21-05-24	732.384.987,19	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1363	9,1335	21-05-24	577.225.195,91	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4376	9,4309	21-05-24	108.089.662,13	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7527	9,7459	21-05-24	70.325.457,36	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7516	9,7435	21-05-24	25.834.445,61	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0780	10,0698	21-05-24	14.800.343,76	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5037	7,5040	21-05-24	423.998.690,45	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7547	7,7551	21-05-24	251.411.109,69	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1426	6,1432	22-05-24	586.993,02	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1156	6,1161	22-05-24	1.955.113.363,21	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6848	7,6845	22-05-24	16.963.559,21	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2152	6,2243	21-05-24	1.390.135,30	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7764	5,7848	21-05-24	3.534.713,39	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0337	6,0425	21-05-24	1.040,04	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6703	5,6785	21-05-24	8.124.174,93	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9200	13,9285	21-05-24	327.395.087,70	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9686	14,9779	21-05-24	29.240.942,33	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0663	9,0665	22-05-24	10.219.503,93	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3079	6,3081	22-05-24	20.081.686,15	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,7525	92,6658	22-05-24	2.908,79	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,8670	159,7154	22-05-24	19.613.488,37	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.	109,0163	108,9793	22-05-24	38.182.376,52	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,4388	121,4351	22-05-24	140.643.132,71	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8084	104,8163	22-05-24	104.309.737,04	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,2155	111,1997	22-05-24	29.991.929,85	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,7600	110,7492	22-05-24	43.227.710,36	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.	99,1990	99,1564	22-05-24	90.243.072,48	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6591	10,6567	22-05-24	25.329.971,88	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0905	10,0971	21-05-24	22.413.191,45	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4891	6,4932	21-05-24	29.641.280,56	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5859	12,5968	21-05-24	14.860.105,22	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3471	8,3542	21-05-24	28.297.654,30	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,8710	12,8822	21-05-24	61.680.268,24	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,4747	11,4827	21-05-24	39.061.987,84	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,3322	13,3415	21-05-24	55.091.181,41	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3201	8,3257	21-05-24	26.479.633,80	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7084	10,7066	22-05-24	8.069.002,07	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0375	6,0363	22-05-24	270.551.243,20	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2429	6,2384	22-05-24	22.330.843,00	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3915	7,3862	22-05-24	152.371.419,13	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4414	7,4361	22-05-24	19.101.412,16	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7438	8,6780	22-05-24	575.428.699,30	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5355	5,5262	22-05-24	8.312.107.521,89	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,7615	11,7752	22-05-24	8.134.357.181,99	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6886	5,6977	22-05-24	2.507.154.168,21	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0296	6,0290	22-05-24	2.159.735.081,59	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7434	5,7375	22-05-24	4.276.223.099,18	357.379
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	9,0633	9,0725	22-05-24	334.468.503,79	231.393

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*
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0519	8,0235	22-05-24	1.831.827.162,47	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7375	5,7339	22-05-24	2.679.875.538,41	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0216	7,0395	22-05-24	1.588.109.149,78	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4445	6,4466	21-05-24	58.439.998,65	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,6068	104,5529	21-05-24	1.056.939,26	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8404	11,8341	21-05-24	270.734.192,63	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1654	8,1662	22-05-24	1.375.464.746,79	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8934	7,8940	22-05-24	2.797.182.940,08	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2611	8,2619	22-05-24	228.994.187,89	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9955	7,9961	22-05-24	7.049.371.714,08	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0871	8,0879	22-05-24	1.857.844.856,98	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2266	10,2226	22-05-24	248.127.744,64	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,0399	29,0277	22-05-24	297.067.091,43	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1016	11,0970	22-05-24	203.404.663,52	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5182	11,5136	22-05-24	24.421.315,08	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,0738	14,0733	21-05-24	98.641.848,78	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4227	7,4186	22-05-24	246.918,94	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9563	5,9555	22-05-24	23.671.415,34	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9804	7,9705	22-05-24	22.660.129,85	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4564	6,4567	22-05-24	2.270.051,67	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.	5,3915	5,3850	22-05-24	134.412,19	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.	7,9956	7,9870	22-05-24	18.307.881,34	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1541	6,1476	22-05-24	5.662.995,39	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4816	,4830	22-05-24	27.871.757,30	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1150	7,1366	22-05-24	6.119.314,34	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0763	6,0746	22-05-24	1.536.959,39	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0579	6,0562	22-05-24	14.430.670,59	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4800	6,4782	22-05-24	490,75	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1087	6,1028	22-05-24	19.297.148,08	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0093	7,0025	22-05-24	14.339.936,83	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1628	6,1568	22-05-24	6.766.127,22	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0110	6,0051	22-05-24	11.017.304,23	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0847	7,0806	22-05-24	5.945.161,54	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2899	7,2859	22-05-24	5.560.009,18	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4203	6,4209	22-05-24	371.629.506,07	13.257
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1421	6,1427	22-05-24	193.046.113,13	9.574
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9628	8,9539	22-05-24	108.867.731,15	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1166	12,1218	21-05-24	297.623.691,22	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5842	12,5896	21-05-24	233.247.669,31	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4860	5,4805	22-05-24	3.172.370,97	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3767	5,3712	22-05-24	3.117.705,64	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4075	5,4020	22-05-24	2.967.734,70	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4312	5,4257	22-05-24	10.069.509,24	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9959	5,9962	22-05-24	210.119.455,17	85.254

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8557	6,8639	22-05-24	137.636.079,81	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9885	7,9889	22-05-24	165.432.954,89	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3505	6,3467	22-05-24	105.201.935,34	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6675	5,6624	22-05-24	388.824.890,48	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6129	6,6189	22-05-24	304.371.192,17	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6616	5,6590	22-05-24	514.875.468,88	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5249	5,5141	22-05-24	240.387.276,00	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5431	5,5511	22-05-24	455.453.780,66	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6097	9,5631	22-05-24	403.025.039,35	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4042	8,3429	22-05-24	74.252.237,62	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,0702	13,0875	22-05-24	838.780.696,76	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.	9,6935	9,6939	22-05-24	11.894.546,61	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5619	6,5554	22-05-24	75.214.245,80	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.	5,7750	5,7750	21-05-24	216.452,52	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2287	6,2288	21-05-24	41.879.850,75	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1121	6,1118	22-05-24	12.061.063,48	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0811	6,0807	22-05-24	1.801.190.267,70	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8944	5,8902	22-05-24	406.521.915,28	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7383	5,7340	22-05-24	383.629.778,73	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6018	6,5975	21-05-24	905.653,45	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4844	6,4801	21-05-24	9.972.114,18	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4253	6,4209	21-05-24	16.285.108,33	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6186	6,6122	21-05-24	144.112,95	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4979	6,4915	21-05-24	4.431.744,16	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4404	6,4341	21-05-24	1.494.339,73	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,0881	99,0855	22-05-24	52.352.529,42	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.	130,9444	130,9175	22-05-24	4.477.773,30	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,1364	143,1042	22-05-24	11.969.374,54	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	468,7509	468,6349	22-05-24	81.783.923,97	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,5095	18,5028	21-05-24	7.822.174,54	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7095	7,7077	22-05-24	10.567.887,82	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9975	9,9950	22-05-24	100.670.761,65	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6086	7,6067	22-05-24	31.383.156,78	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
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6092	11,6380	20-05-24	34.956.275,42	3.046

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS 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	6,1591	6,1592	22-05-24	260.497.904,61	6.578
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4138	10,4106	22-05-24	44.898.449,97	2.488
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8745	5,8636	22-05-24	144.026.336,26	12.259
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9364	8,9201	22-05-24	84.460.213,30	5.633
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0432	7,0287	22-05-24	52.772.998,23	5.337
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6725	7,6619	22-05-24	845.633.943,99	21.792
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0129	6,0132	22-05-24	25.032.873,79	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8484	9,8483	22-05-24	35.802.716,42	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5782	10,4985	22-05-24	4.995.688,56	446
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,2980	11,2877	22-05-24	39.161.986,35	3.413
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,3910	16,3781	22-05-24	10.617.305,94	879
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,9213	21,9079	22-05-24	9.595.813,43	809
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1668	10,1534	22-05-24	47.679.638,20	3.028
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2274	6,2270	22-05-24	42.533.291,52	2.101
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9718	10,9707	22-05-24	45.486.285,49	2.175
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1639	6,1646	22-05-24	628.523.381,29	15.949
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0232	6,0192	22-05-24	94.964.986,00	2.793
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1529	6,1488	22-05-24	224.400.343,14	6.360
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1714	6,1678	22-05-24	50.902.235,19	1.304
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1404	6,1352	22-05-24	202.489.247,08	5.989
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6534	7,6532	22-05-24	17.405.776,52	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0010	6,0015	22-05-24	46.995.811,60	1.530
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6679	6,6472	22-05-24	99.474.848,40	3.425
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6921	7,6794	22-05-24	104.409.032,85	9.376
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7750	8,7820	22-05-24	3.041.232,46	428
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9759	5,9735	22-05-24	47.930.890,99	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2452	11,2336	22-05-24	208.911.518,24	6.804
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4806	9,4767	22-05-24	25.000.256,19	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1016	6,1022	22-05-24	3.045.739,94	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0296	6,0225	22-05-24	301.125,14	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0506	6,0502	22-05-24	27.292.717,43	1.285
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8373	11,8261	22-05-24	240.850.361,45	7.824
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4635	7,4615	22-05-24	34.800.534,04	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8681	8,8666	22-05-24	34.601.899,35	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1970	12,1866	22-05-24	22.961.990,71	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6111	10,6033	22-05-24	12.340.548,29	589
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0266	6,0272	22-05-24	301.362,28	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0161	6,0117	22-05-24	300.585,76	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1603	7,1562	22-05-24	340.948.554,45	7.667
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6625	7,6510	22-05-24	279.933.358,27	5.780
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.175,4770	2.172,1686	23-05-24	270.807.852,98	2.854
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.906,2306	2.897,5618	23-05-24	218.336.898,66	1.439
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0144	1,0140	22-05-24	48.004.164,89	760
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0213	1,0209	22-05-24	1.283.349,98	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0658	1,0657	22-05-24	18.150.034,89	307
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0803	1,0803	22-05-24	612.064,84	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0143	1,0144	23-05-24	21.310.794,12	190
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0093	1,0094	23-05-24	4.113.759,69	270
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0152	1,0153	23-05-24	10.835.851,15	12
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0290	1,0284	23-05-24	19.114.899,10	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2973	15,2611	23-05-24	41.440.859,28	1.260
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,7153	15,6783	23-05-24	632.321,47	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2730	1,2732	23-05-24	46.667.552,75	593

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0396	1,0385	23-05-24	11.027.790,80	60
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0419	1,0408	23-05-24	5.733.899,02	265
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0428	1,0418	23-05-24	16.330.886,05	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.304,4797	1.304,4810	23-05-24	67.657.585,89	758
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.306,9548	1.306,9575	23-05-24	7.991.897,38	292
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.887,0315	1.883,2547	23-05-24	58.241.244,60	815
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.917,4614	1.913,6367	23-05-24	13.296.813,21	289
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7257	8,7148	22-05-24	2.349.020,92	83
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9158	8,9048	22-05-24	10.588.175,23	281
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1376	1,1344	23-05-24	4.125.915,74	38
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1489	1,1457	23-05-24	8.561.109,59	284
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9267	,9241	23-05-24	7.382.743,47	149
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,6565	80,4283	23-05-24	6.511.459,33	270
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,0616	84,8228	23-05-24	765.472,45	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4810	1,4792	22-05-24	19.104.037,15	716
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5233	1,5214	22-05-24	13.434.700,83	291
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	812,9338	811,8149	23-05-24	14.883.409,07	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	5,8392	5,8398	23-05-24	6.051.963,18	260
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,1968	6,1976	23-05-24	7.018.833,33	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0250	1,0260	22-05-24	8.518.957,62	260
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0487	1,0498	22-05-24	1.252.602,08	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0383	1,0391	22-05-24	4.067.207,76	89
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0620	1,0629	22-05-24	740.912,75	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	129,3726	129,3324	23-05-24	7.202.644,42	375
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	112,4412	112,4066	23-05-24	10.094.475,61	359
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	111,6816	111,6465	23-05-24	2.168.287,73	112
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	155,4563	155,4073	23-05-24	1.516.564,09	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	143,6489	145,9526	23-05-24	13.162.685,48	717
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	117,9426	119,8349	23-05-24	27.064.936,53	583
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	139,9435	142,1868	23-05-24	3.392.335,65	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	165,8473	168,5048	23-05-24	2.398.930,24	171
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	140,8821	140,8960	23-05-24	168.256.923,94	3.080
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	117,5514	117,5638	23-05-24	329.185.534,50	2.720
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	122,7046	122,7159	23-05-24	82.892.952,58	1.104
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	189,9972	190,0133	23-05-24	67.597.742,92	1.447
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,0831	115,3834	23-05-24	39.194.933,87	783
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	140,6867	141,3317	23-05-24	237.381.156,07	4.679
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	118,0498	118,5917	23-05-24	477.191.673,31	4.486
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	126,7903	127,3707	23-05-24	52.157.294,96	1.241
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	186,0953	186,9459	23-05-24	43.065.767,49	1.482
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	13,5001	13,5015	23-05-24	108.114.202,16	468
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4534	13,4547	23-05-24	83.659.062,17	411
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.257,4512	1.256,5054	23-05-24	46.500.333,67	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.270,5086	1.269,5391	23-05-24	15.146.838,77	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.238,5874	1.237,6304	23-05-24	84.191.107,88	558
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9984	8,9708	23-05-24	14.775.132,52	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7979	8,7707	23-05-24	4.414.734,39	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6279	12,6274	23-05-24	48.622.018,68	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1580	14,1478	22-05-24	2.474.463,91	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5609	12,5515	22-05-24	2.927.200,49	102
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1265	14,1166	22-05-24	42.527.399,58	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	9,9469	9,9348	22-05-24	10.387.970,36	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7378	9,7259	22-05-24	11.694.044,34	49
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.058,9233	1.057,4160	23-05-24	94.343.557,03	452
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.035,2422	1.033,7573	23-05-24	50.351.922,80	319
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7603	10,7698	22-05-24	72.151.474,41	102
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74

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*
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.	12,6769	12,6637	23-05-24	22.128.310,21	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9386	10,9238	22-05-24	193.465.167,47	6.250
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3079	11,2927	22-05-24	16.392.217,04	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2102	6,2119	23-05-24	318.514.669,54	4.309
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1694	10,1722	23-05-24	14.080.026,19	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,1590	15,1318	22-05-24	122.016.125,99	1.948
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,0040	15,9756	22-05-24	126.182.112,50	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0646	12,0430	22-05-24	237.421.639,44	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.	10,6758	10,6741	23-05-24	43.381.746,60	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4270	7,4158	22-05-24	113.027.151,28	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,1559	12,0862	23-05-24	24.984.858,84	17
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,9049	28,7393	23-05-24	363.334.487,68	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,0193	17,9157	23-05-24	2.205.730,68	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1896	12,1788	23-05-24	9.166.754,65	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2319	11,2208	23-05-24	569.033,43	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3427	13,3309	23-05-24	51.465.983,19	467
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9174	11,9056	23-05-24	98.996.140,80	242
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4041	11,3873	23-05-24	50.337.224,05	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,1359	17,1107	23-05-24	117.281.453,51	609
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0036	12,9823	23-05-24	92.903.450,60	240
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7929	12,7719	23-05-24	147.183,76	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	265,5470	265,4614	23-05-24	285.825.647,38	1.570
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,5202	110,4799	23-05-24	662.062.935,25	484
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,4155	13,3760	23-05-24	8.659.446,43	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,4194	19,3683	23-05-24	7.826.187,58	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4612	12,4283	23-05-24	44.196.859,61	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.	11,6118	11,6181	23-05-24	5.826.101,94	135
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7642	11,7707	23-05-24	8.795.281,16	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8517	11,8196	23-05-24	39.190.694,68	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,3116	25,1186	23-05-24	40.705.168,99	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9482	20,8570	23-05-24	114.437.152,63	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,7044	21,6861	23-05-24	11.175.690,60	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3815	13,3762	23-05-24	14.549.116,18	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,4071	17,3826	23-05-24	9.983.689,99	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.	10,8708	10,8607	23-05-24	5.559.070,16	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,8778	12,5244	23-05-24	4.216.757,66	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4534	12,3896	23-05-24	2.974.703,27	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,9690	13,0387	23-05-24	1.539.855,15	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1505	13,3866	23-05-24	5.493.168,79	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,8035	30,6858	23-05-24	23.103.809,64	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3843	13,3643	23-05-24	25.848.071,82	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5840	14,5789	23-05-24	14.272.105,60	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1755	27,1371	23-05-24	301.271.796,36	996
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8928	26,8536	23-05-24	101.369.480,98	1.457
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2158	2,2117	22-05-24	131.582.729,09	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1611	2,1570	22-05-24	65.960.664,19	517
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3131	10,3088	23-05-24	51.409.199,93	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8386	10,8400	23-05-24	9.011.097,63	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8451	10,8466	23-05-24	143.235.882,73	661
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7791	10,7805	23-05-24	31.540.738,28	292
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5598	10,5399	23-05-24	43.581.997,75	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5532	10,5333	23-05-24	19.611.023,47	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,9707	25,1598	23-05-24	36.870.756,29	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,0326	21,0685	22-05-24	84.478.936,38	205
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,5852	20,6196	22-05-24	10.601.178,49	203

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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*
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	23,0800	23,0660	23-05-24	69.371.387,41	250
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4848	8,4723	23-05-24	45.293.226,50	205
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,9451	82,7778	23-05-24	189.577.087,81	515
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,8402	12,8193	23-05-24	45.170.320,59	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5315	9,5798	23-05-24	76.731.482,82	256
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7065	10,7065	23-05-24	99.486.982,40	502
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,0224	17,0343	23-05-24	208.312.938,11	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9055	10,9030	23-05-24	174.838.749,78	159
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,3233	11,2862	23-05-24	68.071.348,77	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1291	12,1233	23-05-24	116.530.091,76	2.032
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2419	12,2360	23-05-24	5.411.224,87	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3200	12,3142	23-05-24	73.733.982,68	90
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4231	10,4173	23-05-24	53.096.935,95	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,4900	12,4857	23-05-24	16.164.712,26	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1460	11,1498	23-05-24	68.770.854,06	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,2935	11,2745	23-05-24	73.927.401,93	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	973,7253	973,8234	23-05-24	1.027.559.176,92	2.849
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1075	17,1237	23-05-24	12.507.257,07	181
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0630	22,0646	23-05-24	357.428.397,89	3.297
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9258	10,9455	23-05-24	82.737.309,64	1.649
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3227	10,3236	23-05-24	24.602.133,75	244
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0622	14,0636	23-05-24	68.189.527,14	182
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6121	16,6333	23-05-24	279.126.872,15	2.654
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,2318	21,1926	23-05-24	161.121.734,89	1.365
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,6914	21,6516	23-05-24	40.268.493,64	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,5724	21,5326	23-05-24	536.669.719,90	2.119
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.	8,5916	8,5753	23-05-24	36.270.319,34	503
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7384	8,7218	23-05-24	640.390.514,42	1.481
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2940	16,2822	23-05-24	230.949.257,67	1.972
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0324	11,0283	23-05-24	12.952.290,85	230
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4977	11,4935	23-05-24	357.331.438,61	979
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,5054	13,5139	23-05-24	22.737.704,98	281
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,8760	13,8848	23-05-24	833,09	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4592	21,4718	23-05-24	36.001.689,14	495
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,4822	31,2260	23-05-24	278.619.605,98	2.609
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,6658	29,6755	23-05-24	228.406.741,88	2.536
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5122	10,4819	23-05-24	1.803.091,66	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,2442	10,2173	22-05-24	6.335.935,84	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,0094	8,8640	23-05-24	2.194.456,01	175
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5980	10,5745	23-05-24	1.741.924,36	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5509	8,4122	23-05-24	1.504.928,88	76
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9325	10,9500	23-05-24	1.828.924,21	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9507	12,8977	23-05-24	6.983.549,36	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4963	11,4928	23-05-24	1.271.320,83	69
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1918	10,1292	23-05-24	315.405,65	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,5878	14,5965	23-05-24	2.945.312,80	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,8970	15,9046	23-05-24	8.025.256,39	696
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,8346	28,6872	23-05-24	7.550.995,41	185
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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 BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4608	9,4536	23-05-24	3.073.741,53	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	9,8772	9,8764	23-05-24	296.291,99	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,3133	10,2947	22-05-24	23.791.534,85	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2078	13,1943	23-05-24	27.936.936,58	117
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	11,9753	11,9574	23-05-24	5.876.168,50	154
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9755	11,9576	23-05-24	37.725.437,01	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7458	9,7384	23-05-24	7.021.555,69	151
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.577,4139	1.570,8423	23-05-24	5.881.332,01	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8696	9,9087	23-05-24	2.797.413,57	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3344	10,3222	22-05-24	13.300.041,55	79
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,6555	13,5384	23-05-24	6.096.585,85	736
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,4264	157,2754	23-05-24	12.722.295,99	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,7330	93,7674	22-05-24	33.295.153,21	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,2694	126,0880	23-05-24	34.321.062,95	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7510	11,7463	23-05-24	3.013.683,41	1.020
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2512	10,2533	23-05-24	16.072.316,11	4.942
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	737,4091	737,4981	23-05-24	36.113.435,62	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,0219	10,9510	23-05-24	2.443.829,60	74
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,6905	11,6155	23-05-24	1.467.147,13	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	731,4665	731,5487	23-05-24	78.874.980,92	1.952
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4240	23,4331	23-05-24	4.981.178,51	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6574	26,6543	23-05-24	2.765.327,17	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	25,2462	25,2430	23-05-24	7.456.418,38	288
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3849	11,3820	23-05-24	9.882.740,35	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2146	10,2121	23-05-24	12.737.502,61	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0392	11,0363	23-05-24	1.141.110,51	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	27,3773	27,3688	23-05-24	6.594.822,88	462
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2842	10,2847	23-05-24	306.417,16	9
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3320	10,3288	23-05-24	6.541.469,40	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	58,2260	57,9483	23-05-24	16.376.425,77	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.	10,7605	10,7596	23-05-24	40.990,14	5
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5725	11,5853	23-05-24	4.335.539,48	127
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	482,5797	480,0924	23-05-24	10.993.231,90	898
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	490,4944	487,9730	23-05-24	7.977.891,53	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	307,6580	307,7462	23-05-24	303.369.314,27	6.522
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,7892	309,8852	23-05-24	13.920.537,86	548
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,1321	294,0823	23-05-24	31.241.378,92	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,2409	309,1952	23-05-24	44.378.204,70	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,3174	295,7517	23-05-24	59.564.035,80	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	288,4063	287,6862	23-05-24	27.933.535,11	941
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,2355	302,4610	23-05-24	62.621.588,17	1.608
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,5699	283,8198	23-05-24	58.472.237,82	1.762
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,7830	299,3852	23-05-24	43.028.406,10	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.337,2053	7.335,7722	23-05-24	516.470,73	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.182,8582	7.181,3767	23-05-24	108.595.262,93	886
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,6132	300,9489	23-05-24	24.871.547,68	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	733,5332	733,7563	23-05-24	29.024.495,11	1.274
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	502,8732	502,2185	23-05-24	51.749.206,82	1.365
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	524,1150	523,4441	23-05-24	19.364.597,52	2.364
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	658,1554	658,2682	23-05-24	4.120.175,83	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	646,8767	646,9791	23-05-24	684.983.270,37	15.951
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	862,4262	863,3026	22-05-24	14.407.262,25	4.568
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	785,7955	786,5553	22-05-24	7.801.433,51	1.075

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.060,5626	1.053,5778	23-05-24	14.384.976,71	2.326
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.038,5849	1.031,6941	23-05-24	20.367.444,42	1.222
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	862,2989	863,7309	23-05-24	26.497.191,91	4.171
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	785,6041	786,8701	23-05-24	39.089.463,69	2.324
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	316,6814	316,6904	23-05-24	26.375.018,01	860
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,7016	328,7952	23-05-24	50.308.771,44	1.689
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	638,4980	639,0465	22-05-24	13.853.691,01	1.137
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	699,9602	700,5951	22-05-24	7.484.637,61	1.617
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,7723	296,3070	23-05-24	67.569.503,64	2.010
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,1720	293,0154	23-05-24	26.100.778,42	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,6717	313,4351	23-05-24	18.720.195,92	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	306,0086	306,0497	23-05-24	80.676.360,93	1.772
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,9114	303,7022	23-05-24	65.593.159,25	2.233
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	331,9870	332,0893	23-05-24	28.634.719,25	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	308,1026	307,4509	23-05-24	20.454.996,52	366
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,7280	280,8984	23-05-24	13.556.099,48	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,1960	286,5588	23-05-24	13.006.679,00	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,3897	304,3408	23-05-24	102.813.712,55	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,0788	297,6466	23-05-24	110.883.266,84	2.680
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	23-05-24	61.210.439,32	1.522
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	368,5451	368,7900	23-05-24	758.844,46	198
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	356,4930	356,7139	23-05-24	3.437.817,06	307
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	783,5187	783,0360	23-05-24	393.973.796,41	16.948
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	867,7042	867,5890	23-05-24	384.331.855,60	16.611
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	839,6192	839,4331	23-05-24	265.367.712,62	9.057
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	982,9786	983,1319	23-05-24	567.654.958,15	19.853
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.513,1937	1.513,5622	23-05-24	186.635.444,77	7.030
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	359,0875	359,0649	22-05-24	215.732,00	17
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,3830	335,4854	23-05-24	28.892.320,93	1.003
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,3600	294,1572	23-05-24	409.575.307,15	9.432
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,7268	304,7500	23-05-24	355.542.451,29	7.394
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	306,3260	306,3878	23-05-24	473.239.395,73	10.121
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,3148	297,2530	23-05-24	340.301.231,16	8.646
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.258,7824	1.258,5510	23-05-24	17.391.506,51	3.245
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.222,6995	1.222,4560	23-05-24	224.772.350,77	9.180
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	883,0202	880,4582	23-05-24	3.326.574,50	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	829,7339	827,2983	23-05-24	43.373.094,85	1.334
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.202,6842	1.200,8378	23-05-24	125.181.558,00	4.125
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.266,7966	1.264,8863	23-05-24	47.829.029,47	3.213
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,0348	574,7622	23-05-24	27.904.231,38	1.185
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.235,5481	1.237,5329	23-05-24	40.811.663,80	3.044
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.125,7204	1.127,4733	23-05-24	148.728.625,90	6.882
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,9137	300,9357	23-05-24	30.357.795,96	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	814,4308	812,5710	23-05-24	851.895,22	188
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	742,0002	740,2694	23-05-24	25.975.240,12	1.499
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	316,0050	316,0244	22-05-24	4.227.722,54	423
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.241,5387	1.240,3217	23-05-24	4.561.259,62	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.131,1784	1.130,0140	23-05-24	279.844.066,93	18.273
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,6269	12,5818	23-05-24	14.954.216,88	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6383	4,5825	23-05-24	5.465.880,03	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,1927	19,1456	23-05-24	19.828.235,03	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1704	19,1210	23-05-24	2.007.510,71	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4063	7,3306	23-05-24	2.690.378,20	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1900	14,1575	23-05-24	66.627.035,38	158
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0208	1,0231	23-05-24	10.631.635,92	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,4005	24,3691	23-05-24	7.125.095,50	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,9327	31,9449	23-05-24	6.858.887,15	146
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0266	1,0207	23-05-24	2.049.170,28	138
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7814	8,7714	23-05-24	1.853.020,57	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5729	23,5582	23-05-24	8.935.920,20	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1511	1,1501	22-05-24	20.414.023,48	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8076	12,8046	22-05-24	15.419.378,69	186
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0191	1,0253	22-05-24	2.120.278,22	9
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9592	,9560	22-05-24	2.885.655,44	37
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0502	1,0480	22-05-24	11.671,36	25

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0598	1,0575	22-05-24	2.632.098,70	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7272	19,5506	23-05-24	30.126.676,43	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,0914	21,1540	23-05-24	43.318.338,04	1.282
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8096	11,7860	23-05-24	4.412.726,72	142
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,6289	120,2148	23-05-24	5.214.546,97	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,5429	39,4898	23-05-24	28.443.636,59	1.443
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0971	18,0588	23-05-24	16.485.199,04	1.084
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6485	16,6009	23-05-24	11.618.294,91	976
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4661	11,4630	23-05-24	8.677.574,14	1.013
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3381	14,2344	23-05-24	9.355.018,88	467
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1096	1,1064	22-05-24	8.895.402,05	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2668	1,2673	23-05-24	4.649.480,40	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2214	1,2021	23-05-24	8.871.220,07	128
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0071	1,0070	23-05-24	5.018.069,54	65
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7776	4,7772	23-05-24	181.813.450,77	325
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5976	9,6127	23-05-24	51.870.154,86	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,3133	106,1531	23-05-24	58.055.735,24	92
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.527,5051	2.526,0946	23-05-24	312.846.834,56	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.061,6200	2.060,7246	23-05-24	22.002.496,05	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7119	11,6993	21-05-24	41.235.082,69	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2710	10,2661	21-05-24	48.817.249,55	334
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5284	12,5128	21-05-24	17.165.113,66	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4324	13,4031	21-05-24	27.506.649,83	550
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,3973	113,1898	23-05-24	1.234.764,54	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,3110	113,1050	23-05-24	2.051.311,59	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.	15,5992	15,5971	23-05-24	35.051.904,07	1.435
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,4779	33,3721	22-05-24	4.121.717,68	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2370	14,2260	23-05-24	18.223.293,77	326
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,5693	31,5498	23-05-24	72.501.317,63	888
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2686	14,2243	22-05-24	705.783,91	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8813	11,8555	22-05-24	14.191.322,09	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4629	6,4598	23-05-24	8.136.000,02	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,1975	21,8785	23-05-24	7.012.655,46	406
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,9787	114,4917	23-05-24	9.340.827,70	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,6280	108,1656	23-05-24	419.163,79	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0973	14,0287	22-05-24	67.700.106,79	3.703
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3899	16,3108	22-05-24	39.887.555,78	373
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2981	15,2240	22-05-24	2.920.729,30	7
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5825	9,6093	22-05-24	2.074.755,84	138
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8011	9,8286	22-05-24	2.754.323,18	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.	9,3954	9,3961	23-05-24	173.494.109,45	11.447
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2104	13,1386	23-05-24	29.754.316,88	955
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,9480	13,8727	23-05-24	4.243.369,88	290
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.	216,4249	216,3217	22-05-24	11.056.458,82	978
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8496	5,8526	23-05-24	25.463.754,77	1.244
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,8205	18,7948	22-05-24	36.075.658,91	1.575
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4111	13,4160	22-05-24	2.094.201,44	143
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9472	13,9530	22-05-24	15.075.982,36	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.	13,6853	13,6907	22-05-24	4.076.330,26	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5681	11,6022	23-05-24	11.321.174,86	707
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	97,7155	96,6016	23-05-24	20.281.698,34	963
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	104,1981	103,0146	23-05-24	1.363.938,57	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.	26,5293	26,1492	23-05-24	617.692,48	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,4300	21,4312	19-05-24	13.029.179,70	340
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

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 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.	114,1169	114,0422	22-05-24	18.970.967,52	619
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,9406	101,8739	22-05-24	320.545,06	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	170,4264	169,8360	23-05-24	46.118.122,75	930
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	138,1196	137,6410	23-05-24	9.113.099,40	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,7457	14,6356	23-05-24	32.921.162,68	1.387
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1256	9,1529	23-05-24	4.977.735,18	484
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2910	9,3190	23-05-24	1.102.317,38	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0997	9,1048	22-05-24	679.082,47	101
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4433	9,4490	22-05-24	4.581.796,12	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.	101,4302	100,1412	23-05-24	2.321.259,00	180
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	102,4779	101,1789	23-05-24	1.260.044,39	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	102,4337	101,1351	23-05-24	1.125.681,69	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	11,1894	11,1511	23-05-24	8.888.544,72	608
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	13,1292	13,0849	23-05-24	246.037,00	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	12,1461	12,1049	23-05-24	31.577,32	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3299	14,3277	22-05-24	308.789,23	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.	9,8275	9,8075	23-05-24	15.874.015,85	487
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,4786	98,3029	23-05-24	5.214.476,95	121
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.	129,4783	129,4247	23-05-24	9.338.002,91	524
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	160,9176	160,4454	23-05-24	106.286.911,43	3.055
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1426	6,1436	23-05-24	52.327.237,61	2.024
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0744	7,0726	23-05-24	306.790.389,20	8.069
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.	6,8137	6,8127	22-05-24	5.913.696,95	437
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3529	6,3431	23-05-24	59.791,64	10
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2580	6,2482	23-05-24	108.685.713,25	5.088
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.	5,7472	5,7467	23-05-24	522.506.709,85	13.259
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7959	5,7955	23-05-24	576.688.108,76	18.933
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7945	5,7940	23-05-24	361.713.086,54	1.492
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9374	7,9351	23-05-24	221.419.980,19	12.851
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9344	7,9321	23-05-24	67.345.230,79	273
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8498	7,8474	23-05-24	105.189.736,04	3.660
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1564	6,1577	22-05-24	16.778.945,38	183
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5619	9,4804	23-05-24	94.123.160,22	5.245
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2240	10,1371	23-05-24	258.312.182,67	7.217
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9279	5,9216	23-05-24	52.302.891,92	1.712
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,4960	26,9822	23-05-24	11.832.680,68	1.060
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,9746	31,3843	23-05-24	13,29	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,8081	10,8665	23-05-24	211.158.654,77	12.768
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6526	16,8771	23-05-24	19.740.831,90	2.081
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7471	19,0009	23-05-24	26.424.517,29	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9681	5,9654	23-05-24	891.654.089,71	18.826
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9659	5,9632	23-05-24	286.365.118,74	1.286
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9176	5,9149	23-05-24	560.656.965,27	17.366
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9723	5,9643	23-05-24	452.182.239,23	11.748
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0080	6,0000	23-05-24	740.506.069,68	18.623
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0065	5,9985	23-05-24	407.448.278,02	1.596
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1175	6,1162	23-05-24	62.919.967,43	402
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5212	5,5123	23-05-24	26.344.789,43	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4531	5,4442	23-05-24	12.349.213,84	584
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0589	6,0601	23-05-24	305.221.326,96	8.456
IBERCAJA SEL. BANCA PRIVADA 60 CLASE	ES0175407016	CECABANK, S.A.	6,3320	6,3407	22-05-24	13.894.738,47	15

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2246	6,2332	22-05-24	15.674.181,62	156
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3233	6,3239	23-05-24	8.551.575,72	339
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1649	6,1659	23-05-24	14.442.679,12	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2350	6,2333	23-05-24	12.778.406,39	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0587	6,0495	23-05-24	24.098.363,41	741
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9870	5,9778	23-05-24	44.178.122,85	1.579
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9153	5,9028	23-05-24	72.379.051,72	2.620
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7908	5,7786	23-05-24	33.311.339,36	1.277
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6420	5,6212	23-05-24	24.047.092,14	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.	7,2013	7,1995	23-05-24	262.700.375,92	17.710
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.	11,8975	11,8704	22-05-24	154.931.837,39	7.151
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4906	12,4624	22-05-24	149.042,83	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.	28,9802	28,9358	23-05-24	45.488.664,11	2.605
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2214	8,2039	23-05-24	31.353.796,99	2.310
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6320	8,6138	23-05-24	42.556.482,54	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.	21,8934	21,7563	23-05-24	64.875.860,16	2.994
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,3143	27,1439	23-05-24	109.933.322,93	7.323
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,4095	30,3635	23-05-24	2.780,69	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1390	7,1382	22-05-24	40.157,82	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.	11,5004	11,5632	23-05-24	234.593.112,15	10.614
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.	6,8694	6,8676	23-05-24	58.136.955,13	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.	6,3903	6,3978	22-05-24	3.974.746,80	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.	6,2457	6,2474	23-05-24	270.260.920,93	1.261
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2440	6,2455	23-05-24	219.532.087,09	1.080
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6012	7,5991	22-05-24	694.735.872,38	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0875	7,0854	22-05-24	787.089.170,14	29.652
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2261	6,2275	23-05-24	71.033.287,81	1.733
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2494	6,2508	23-05-24	527.792,75	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1606	6,1554	23-05-24	131.123.899,94	3.315
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1661	6,1609	23-05-24	38.251.618,91	186
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.	7,6221	7,6274	23-05-24	11.622.851,46	786
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2428	8,2486	23-05-24	60.681.432,42	3.504
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,6084	13,5801	22-05-24	18.071.658,05	1.972
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,3860	14,3565	22-05-24	108.927.507,94	8.041
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1858	6,1867	23-05-24	232.945.368,56	6.351
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2013	6,2022	23-05-24	91.246.475,41	425
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2404	6,2407	23-05-24	316.473.865,24	1.500
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2226	6,2231	23-05-24	530.329.714,96	14.596
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.	6,2354	6,2360	23-05-24	173.085.593,26	775
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2248	6,2250	23-05-24	996.529.944,77	26.006

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1608	6,1621	23-05-24	1.070.674.074,61	26.936
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1667	6,1679	23-05-24	311.680.679,43	1.502
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1989	6,2005	23-05-24	960.632.222,65	24.659
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2094	6,2110	23-05-24	304.805.575,37	1.471
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.	8,3322	8,3228	22-05-24	11.179.182,81	591
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,8192	8,8095	22-05-24	13.596,68	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.	6,0641	6,0497	23-05-24	11.331.092,31	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3155	6,3150	22-05-24	1.070.488.322,68	25.798
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	7,1958	23-05-24	995.420.337,23	26.068
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3944	7,3925	23-05-24	53.323.937,69	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.	10,4984	10,4746	23-05-24	71.168.717,36	4.685
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7298	10,7056	23-05-24	776.561.067,86	21.301
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.	8,1351	8,2253	23-05-24	9.173.416,61	982
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6645	8,7608	23-05-24	2.900,97	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.	7,3379	7,3363	23-05-24	56.079.440,08	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.	5,8476	5,8369	23-05-24	56.259.281,81	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9335	5,9219	23-05-24	30,61	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5327	5,5173	23-05-24	153.828,58	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4921	5,4768	23-05-24	9.043.773,68	330
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7247	7,7102	23-05-24	734.473.119,68	17.002
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5383	7,5241	23-05-24	55.772.277,26	2.722
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.	8,8294	8,8268	23-05-24	36.246.044,08	229
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7330	8,7304	23-05-24	103.390.927,78	7.480
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5615	8,5590	23-05-24	21.876.706,75	340
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1629	9,1602	23-05-24	528.261.755,60	7.045
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.	7,2620	7,2622	23-05-24	580.577.481,33	6.864
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8543	8,8436	23-05-24	569.672.090,51	26.634
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	6,2503	23-05-24	313.636.868,91	8.155
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2747	6,2752	23-05-24	10.440,44	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2629	6,2634	23-05-24	116.735.564,43	548
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2010	6,1993	23-05-24	406.683.643,17	11.128
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2067	6,2050	23-05-24	144.392.328,19	642
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0176	6,0074	23-05-24	8.066.195,16	183
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0188	6,0086	23-05-24	967.303,44	331
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1038	6,0925	23-05-24	19.249.785,96	399
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1111	6,0999	23-05-24	219.116.277,74	22.661
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0616	6,0616	23-05-24	94.887.018,38	2.031
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0688	6,0689	23-05-24	151.723,47	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,5256	16,4040	23-05-24	110.422.102,39	6.323

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IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,8328	18,6948	23-05-24	237.214.811,90	11.406
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6174	6,6217	22-05-24	225.438.531,60	1.635
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,2193	14,2336	22-05-24	12.574,08	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6600	13,6549	23-05-24	15.682.878,65	1.411
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,5767	14,5717	23-05-24	103.040.745,82	9.060
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,1686	7,1689	23-05-24	141.004.032,94	6.642
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,1067	8,1073	23-05-24	449.960.484,03	13.048
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					

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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	7,1989	7,1836	23-05-24	573.880,17	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7488	7,7325	23-05-24	15.134.231,50	97

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HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,7629	26,7445	22-05-24	68.894.034,73	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7449	10,7266	23-05-24	5.216.311,51	145
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,9678	13,9540	23-05-24	3.531.418,11	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,6570	15,6457	23-05-24	4.696.249,58	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,4568	12,4427	23-05-24	8.227.098,82	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	10,8649	10,8406	23-05-24	354.720,88	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1045	12,0776	23-05-24	13.808.121,91	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,1802	133,2175	23-05-24	5.207.409,55	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	188,4008	189,1404	23-05-24	1.531.673,86	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	201,3178	202,1151	23-05-24	388.264,13	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	197,7701	198,5505	23-05-24	22.237.786,27	129
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,2009	104,0268	22-05-24	349.763,41	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,6249	108,4458	22-05-24	1.281.814,98	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,2666	106,0904	22-05-24	5.413.102,02	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,3191	82,5826	23-05-24	3.188.083,22	97
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8833	7,8983	21-05-24	7.473.726,97	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,7845	15,7547	23-05-24	11.466.030,07	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,1805	12,1706	22-05-24	39.476.601,06	264
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,5967	15,5957	22-05-24	106.254.847,01	435
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9300	10,9262	22-05-24	53.792.181,22	285
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8239	9,8247	22-05-24	160.249.757,63	678
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6422	8,6107	21-05-24	3.852.973,16	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2689	12,2947	21-05-24	162.353.408,74	4.178
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6952	12,7222	21-05-24	27.393.585,10	2.955
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8810	11,9063	21-05-24	7.558.026,26	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2220	8,2245	22-05-24	1.377.190,54	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4227	12,4110	22-05-24	3.421.952,72	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	21,1774	21,1748	22-05-24	3.241.105,25	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4682	11,4633	22-05-24	4.020.226,20	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8060	10,7924	22-05-24	1.069.506,26	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5886	11,5745	22-05-24	6.416.930,07	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0493	11,0364	22-05-24	784.338,79	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,9821	11,9756	23-05-24	2.387.968,97	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	11,8230	11,8164	23-05-24	6.329.687,54	122
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1688	10,1776	21-05-24	513.112,85	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,8226	9,8249	21-05-24	632.449,54	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,1452	10,1543	21-05-24	673.881,19	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,1262	10,1352	21-05-24	1.065.526,10	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	9,5739	9,5754	21-05-24	1.350.894,42	80
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7662	9,7678	21-05-24	21.009.614,89	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9083	9,9080	21-05-24	261.010,78	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0183	10,0181	21-05-24	468.061,80	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7214	9,7244	21-05-24	88.037,37	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7733	9,7765	21-05-24	1.466.779,85	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0588	10,0612	21-05-24	414.407,17	124
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7745	11,7752	21-05-24	994.874,90	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0632	10,0600	21-05-24	1.159.807,19	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4017	10,3834	21-05-24	1.496.280,21	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9916	9,9691	21-05-24	789.757,83	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5382	11,5635	21-05-24	11.208.426,43	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5219	9,5007	21-05-24	768.607,37	48
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8174	12,8116	21-05-24	6.216.238,96	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	11,5119	11,4987	21-05-24	956.034,67	33
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5459	10,5343	21-05-24	2.104.619,55	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2977	7,2966	21-05-24	2.122.095,50	22

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*
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,2277	11,2005	21-05-24	15.172.872,49	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,2509	16,2542	21-05-24	23.534.157,28	271
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4927	9,4947	21-05-24	22.163.375,69	185
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8655	9,8359	22-05-24	950.982,94	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3582	10,3272	22-05-24	3.522.529,65	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9584	9,9639	21-05-24	1.010.459,51	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	10,9820	10,9624	21-05-24	2.300.421,30	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6635	9,6652	21-05-24	1.403.267,79	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0034	11,9805	21-05-24	3.019.800,34	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3712	10,3670	21-05-24	4.403.061,50	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	10,2244	10,2014	21-05-24	1.599.078,28	15
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6862	8,6851	21-05-24	2.566.144,34	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6340	9,6332	21-05-24	32.395.885,80	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	8,6788	8,6653	21-05-24	1.862.566,22	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0253	10,0249	21-05-24	5.940.241,21	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	12,1771	12,1688	21-05-24	777.959,47	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	109,1494	108,8186	21-05-24	2.308.094,08	50
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9726	9,9693	21-05-24	59.826,00	2
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,8845	101,7159	21-05-24	727.118,03	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	10,5893	10,5316	21-05-24	1.920.080,09	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3751	9,3820	21-05-24	4.092.531,17	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,9333	10,9107	21-05-24	7.081.894,20	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7680	11,7641	21-05-24	1.514.652,04	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,9176	12,8663	21-05-24	653.278,09	41
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8416	9,8466	21-05-24	2.436.991,07	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1321	11,1295	21-05-24	1.612.004,58	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.	6,4039	6,3941	23-05-24	102.393.108,88	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4502	8,4664	23-05-24	7.025.991,83	134
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6091	8,6257	23-05-24	2.976.007,45	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5092	8,5256	23-05-24	10.597.836,21	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6286	8,6452	23-05-24	1.800.578,97	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.	5,9724	5,9722	22-05-24	17.642,74	116
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9724	5,9722	22-05-24	298.612,22	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9612	5,9116	22-05-24	323.401,59	70
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8212	2,8210	22-05-24	579.067.260,12	91.348

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,1030	23,1230	22-05-24	32.439.200,11	1.157
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,5573	24,5794	22-05-24	79.050.688,82	6.823
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,7959	13,8103	22-05-24	15.332.570,45	1.013
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,6640	14,6798	22-05-24	1.185.059.883,79	93.859
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,6402	12,6424	22-05-24	696.964.777,96	93.857
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8388	7,8207	22-05-24	32.599.223,75	1.579
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3315	8,3125	22-05-24	472.719.626,47	93.859
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7268	13,7292	22-05-24	437.872.153,08	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9150	12,9168	22-05-24	19.768.488,17	1.422
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9261	5,8819	22-05-24	5.873.782,88	552
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2999	6,2530	22-05-24	404.855.352,01	93.858
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8570	8,8735	22-05-24	421.670.612,82	93.860
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3397	8,3550	22-05-24	67.271.500,85	3.792
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5584	8,5539	22-05-24	4.328.100,06	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0967	9,0922	22-05-24	455.878.921,52	71.420
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,6309	8,6238	22-05-24	669.409.517,82	93.857
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2710	8,2640	22-05-24	6.615.240,49	459
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9320	6,9459	22-05-24	548.405.533,81	93.857
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,8876	11,8893	22-05-24	5.957.860,04	518
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1648	10,1592	22-05-24	465.878.404,84	7.407
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4623	10,4567	22-05-24	1.391.817.434,34	93.908
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,9628	12,9151	22-05-24	20.166.832,36	734
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7780	13,7276	22-05-24	474.386.140,03	93.858
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3388	7,3325	22-05-24	21.694.932,95	638
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3704	6,3705	22-05-24	207.516.564,61	5.793
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3152	6,3158	22-05-24	110.730.600,70	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8306	5,8270	22-05-24	75.413.250,65	2.343
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4231	6,4233	22-05-24	14.435.042,47	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3789	6,3788	22-05-24	132.441.997,43	3.625
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5708	6,5591	22-05-24	91.423.566,80	2.819
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1051	6,1040	22-05-24	64.347.596,45	1.988
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6983	12,6966	22-05-24	36.748.272,65	877
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9402	12,9385	22-05-24	62.269.280,36	483
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9624	9,9579	22-05-24	208.221.959,75	5.150
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0892	10,0846	22-05-24	370.079.596,31	3.240
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8680	9,8634	22-05-24	384.252.367,48	31.762
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,2572	24,2482	22-05-24	242.316.023,39	6.069
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,5659	24,5568	22-05-24	359.380.263,42	3.155
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9514	23,9423	22-05-24	570.440.453,16	59.699
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0793	6,0799	22-05-24	914.078.981,61	19.371
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	950,8559	949,6657	22-05-24	45.481.446,41	1.427
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7587	9,7586	22-05-24	379.533.145,49	8.658
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9481	6,9481	22-05-24	68.103.415,38	408
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	994,5800	993,3576	22-05-24	1.676.578.308,31	91.352
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4928	6,4928	22-05-24	1.521.927.483,76	93.847
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8617	5,8620	22-05-24	26.405.091,84	706
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7358	5,7335	22-05-24	235.357.592,11	5.141
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0139	6,0131	22-05-24	722.716.464,26	16.500
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1028	6,1027	22-05-24	889.376.629,41	21.115
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1419	6,1424	22-05-24	201.326.151,34	5.264
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1795	6,1803	22-05-24	927.463.749,29	20.853
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3129	6,3135	22-05-24	810.530.108,77	17.430
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9921	5,9924	22-05-24	67.740.528,42	2.083
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1418	6,1278	22-05-24	515.319.481,76	91.350
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0935	6,0795	22-05-24	1.448.171,01	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0276	6,0252	22-05-24	1.258.892.943,10	93.855
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,8929	6,9162	22-05-24	480.060.136,68	93.846

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7921	6,8148	22-05-24	244.230,62	42
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3871	7,3876	22-05-24	71.661.347,22	2.261
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.109,0167	1.105,2254	23-05-24	112.581.118,19	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2941	11,2554	23-05-24	8.535.236,64	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3517	10,3509	23-05-24	23.304.154,14	152
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.040,2568	1.040,0278	23-05-24	99.516.935,69	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4986	10,4962	23-05-24	6.838.537,52	207
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.148,5780	1.143,9618	23-05-24	67.966.950,64	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5971	11,5504	23-05-24	5.543.802,06	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	251,2121	251,3101	23-05-24	251.194.086,49	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	223,5373	223,6168	23-05-24	301.550.033,18	5.927
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	234,2516	234,3381	23-05-24	611.639.531,64	2.772
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	212,8226	212,1780	23-05-24	54.311.075,46	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	189,4138	188,8337	23-05-24	33.047.931,39	1.365
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	198,4251	197,8201	23-05-24	75.673.005,15	569
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	154,3573	153,9426	23-05-24	94.166.915,27	1.855
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	150,6653	150,2594	23-05-24	17.923.700,65	228
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,1322	36,0917	22-05-24	228.699.793,08	5.193
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,6293	20,6101	22-05-24	250.397.604,49	5.363
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,7098	21,6906	22-05-24	152.751.278,42	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,8000	95,6731	22-05-24	86.636.789,34	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,4733	26,4983	22-05-24	4.347.906,27	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.	91,0601	90,9350	22-05-24	75.500.024,30	3.073
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9282	12,9275	22-05-24	68.128.595,05	6.810
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,1559	25,1785	22-05-24	18.290.467,74	1.476
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2952	6,2910	22-05-24	57.462.316,72	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0910	6,0828	22-05-24	45.528.963,64	644
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,2672	8,2403	22-05-24	108.832.403,36	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	15,6295	15,6382	22-05-24	1.971.151,65	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.	12,1148	12,1014	22-05-24	93.070.468,53	3.563
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9547	9,9496	22-05-24	206.693.667,12	10.236
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9333	7,9505	22-05-24	24.773.980,48	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.	6,5035	6,4995	22-05-24	164.077.102,00	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7792	15,7729	22-05-24	167.011.697,09	15.559
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9280	15,9218	22-05-24	3.730.328,50	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	112,7646	112,5925	22-05-24	12.696.423,13	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	114,0537	113,8816	22-05-24	5.222.496,62	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,6867	114,5146	22-05-24	56.758.676,46	13
FONMARCH	ES0138841038	BANCA MARCH	28,9307	28,8839	23-05-24	73.044.855,64	1.666
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8267	9,8110	23-05-24	30.750.133,03	2.612
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8486	9,8328	23-05-24	2.118.674,57	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9317	5,9262	22-05-24	233.357.338,84	4.131
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	990,2210	989,2974	22-05-24	48.841.409,26	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.136,3369	1.136,8258	22-05-24	33.323.926,08	804
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7966	5,7931	22-05-24	168.646.412,17	2.638
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2704	8,2686	22-05-24	23.616.090,81	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2972	8,2955	22-05-24	877.429,20	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0055	8,0037	22-05-24	1.128.407,72	36

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.199,7206	1.202,6958	23-05-24	46.108.945,78	1.572
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	14,0310	14,0663	23-05-24	12.549.069,01	781
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,3982	9,4218	23-05-24	7.064.176,18	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1505	10,1493	23-05-24	227.731.731,12	1.555
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4724	10,4711	23-05-24	35.890.092,76	1.613
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.039,2991	1.039,1733	23-05-24	67.634.629,91	100
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,8389	12,8244	22-05-24	20.621.565,17	213
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,1257	13,1110	22-05-24	81.358.844,32	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	937,8926	937,9309	23-05-24	285.032.367,31	930
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2937	10,2942	23-05-24	118.245.890,44	2.949
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3178	10,3183	23-05-24	6.320.981,92	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3957	10,3958	23-05-24	62.836.472,24	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2366	10,2286	23-05-24	49.424.742,05	774
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1433	10,1437	23-05-24	67.356.031,61	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0571	10,0560	23-05-24	49.338.620,47	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7333	10,7234	23-05-24	49.765.841,29	606
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3699	10,3574	23-05-24	76.473.659,66	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3793	9,3626	22-05-24	4.643.221,59	81
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,1430	93,9767	22-05-24	1.964.922,56	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5342	9,5176	22-05-24	2.703.294,36	776
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1613	10,1616	23-05-24	56.305.155,79	3.993
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0286	10,0122	23-05-24	12.029.422,40	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,6108	15,5962	23-05-24	18.786.013,76	193
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1161	10,0766	23-05-24	5.279.061,31	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,6106	21,5881	22-05-24	30.047.701,62	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9360	10,9312	23-05-24	360.684.906,45	23.673
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0523	10,0479	23-05-24	339.432,67	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3651	11,3600	23-05-24	87.768.526,30	2.277
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3197	9,3155	23-05-24	645.218,89	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0968	11,0919	23-05-24	384.581.749,36	29.946
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2850	9,2809	23-05-24	3.313.400,57	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,7988	12,7945	23-05-24	4.797.963,24	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7979	10,7940	23-05-24	6.521.066,98	433
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1098	10,1060	23-05-24	10.165.317,32	1.008
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4880	10,4891	23-05-24	44.162.343,55	729
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.687,2305	2.687,4820	23-05-24	147.334.802,40	7.884
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7523	11,7284	23-05-24	13.468.719,76	1.009
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0970	9,0786	23-05-24	2.997.893,93	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5846	15,5527	23-05-24	15.061.832,40	858
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5738	11,5501	23-05-24	837.205,44	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,7225	14,6922	23-05-24	17.136.521,25	5.747
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4233	11,3998	23-05-24	607.076,30	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0233	8,8856	23-05-24	3.157.619,83	356
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9238	6,8181	23-05-24	1.797.498,72	138
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4220	8,2933	23-05-24	44.217.796,05	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4669	6,3680	23-05-24	1.016.302,58	49
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0903	7,9665	23-05-24	852.418,30	196
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2152	6,1201	23-05-24	491.335,74	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2368	11,2212	23-05-24	67.594.639,25	2.546
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5649	9,5516	23-05-24	3.153.426,48	121
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2498	32,2047	23-05-24	270.800.348,38	6.604
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6222	21,5920	23-05-24	2.035.150,35	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,3117	31,2679	23-05-24	205.158.294,87	11.954
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5367	21,5065	23-05-24	1.891.049,75	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,8557	10,8649	23-05-24	4.234.287,92	337
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,3781	10,3867	23-05-24	7.963.521,75	899
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,1903	11,2000	23-05-24	5.568.094,67	423
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
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	99,9510	99,1404	16-05-24	3.244.999,61	3

Fondos de Inversión *Investment Funds*

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

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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.	159,2647	158,3111	23-05-24	5.166.559,57	220
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	163,5799	162,6026	23-05-24	87.770,49	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	167,8358	166,7437	23-05-24	3.916.851,74	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.	103,8149	103,7272	23-05-24	46.622.535,71	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	102,8424	102,8641	23-05-24	688.812.845,36	23.955
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,5680	100,5466	23-05-24	20.081.517,01	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,8019	102,7454	23-05-24	52.883.258,04	1.843
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,6439	103,6221	23-05-24	26.624.182,13	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,3200	104,1972	23-05-24	88.867.855,83	3.244
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,6442	103,5359	23-05-24	48.285.343,54	1.841
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,9802	102,9512	23-05-24	29.384.955,70	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.	135,2693	135,2301	23-05-24	26.987.130,80	637
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.	102,7856	102,7703	23-05-24	8.808.306,42	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,8604	102,8444	23-05-24	2.061.995,56	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,8796	102,8647	23-05-24	10.467.402,35	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,8513	103,8533	23-05-24	53.073.506,35	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,4873	103,4886	23-05-24	8.160.697,63	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,0756	104,0779	23-05-24	14.292.350,92	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,8695	104,7126	23-05-24	70.965.243,51	390
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	204,0122	204,0045	23-05-24	15.001.855,34	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.	459,7327	458,1961	23-05-24	115.318,57	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.	134,5002	134,6239	22-05-24	162.310.609,48	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,4295	156,1811	23-05-24	44.729.857,84	994
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,4047	151,1479	23-05-24	745.877,36	97
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,3977	157,1480	23-05-24	157.587.968,21	3.109
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,3489	115,3679	23-05-24	35.204.448,48	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,7063	104,7200	23-05-24	3.458.357,31	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,8665	142,8262	23-05-24	1.161.651.062,50	730
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,4853	142,4450	23-05-24	247.753.987,21	2.214
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,8337	119,6909	23-05-24	1.114,54	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,4345	119,2922	23-05-24	10.111.683,52	423
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,9051	108,7660	23-05-24	719.917,71	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,2613	122,1070	23-05-24	8.797.713,70	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.	108,4688	108,4927	23-05-24	103.004.508,84	1.168
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,2994	108,3228	23-05-24	275.537.943,65	3.259

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 D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,1668	104,1887	23-05-24	55.238.906,55	890
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	101,0319	100,2114	23-05-24	52.321.454,10	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,2152	140,3223	23-05-24	1.295.884,30	64
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,4796	139,5858	23-05-24	67.771,05	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,5806	140,6883	23-05-24	7.583.079,41	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.	106,3232	106,2433	22-05-24	18.102.808,64	595
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	112,8470	112,7653	22-05-24	75.718.266,33	1.079
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,7359	109,6555	22-05-24	19.879.691,29	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	359,2761	360,0262	23-05-24	33.951.891,93	1.092
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,2621	100,1593	22-05-24	14.742.705,38	338
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,7827	105,6768	22-05-24	68.179.299,74	1.219
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,9567	103,8521	22-05-24	32.741.595,92	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	275,6381	275,6096	23-05-24	9.324.782,50	44
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,4548	107,4183	23-05-24	27.086.345,27	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,9116	106,8750	23-05-24	12.887.014,84	486
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,2933	101,2556	23-05-24	405.355,44	105
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,8891	109,8498	23-05-24	7.998.655,42	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,7286	92,4368	23-05-24	26.351.272,50	1.256
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.	92,1091	91,8209	23-05-24	25.434.703,93	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.	209,7130	209,7083	23-05-24	62.294.401,29	2.038
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,7778	183,0372	23-05-24	121.792.590,55	389
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,4085	182,6691	23-05-24	19.716.445,84	705
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,4948	98,3739	23-05-24	281.106.856,89	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,9048	164,8836	23-05-24	93.592.722,94	835
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.	121,9437	121,9169	23-05-24	7.073.325,58	196
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,0024	122,9756	23-05-24	7.625.903,59	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	99,0653	98,1830	23-05-24	908.956,07	22
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	99,1036	98,2227	23-05-24	3.309.496,57	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,7475	106,5068	23-05-24	33.512.255,50	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,5339	36,4872	23-05-24	439.853.329,12	4.823
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,9419	33,8955	23-05-24	87.124.469,72	2.074
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	322,3844	321,1367	23-05-24	23.361.593,90	66
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	446,1212	445,4010	23-05-24	31.152.885,81	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.	456,6367	455,9077	23-05-24	24.692.642,78	21
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,7518	36,7049	23-05-24	1.294.023.822,74	3.764
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,8308	138,5062	23-05-24	68.048.784,11	301
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,1262	80,9621	23-05-24	79.465.131,89	2.746
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,2617	105,2005	23-05-24	25.254.502,77	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,4270	18,4634	23-05-24	24.296.406,64	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0525	19,0238	22-05-24	2.457.079,05	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4125	19,3835	22-05-24	9.691.760,03	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2632	17,2368	22-05-24	5.890.593,32	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
ORFEO CAPITAL S.G.I.I.C., S.A.							

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 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	125,3149	125,1743	21-05-24	37.653.593,86	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	124,3827	124,2418	21-05-24	19.687.905,70	250
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,6730	133,6675	21-05-24	14.083.440,18	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,0802	131,0727	21-05-24	55.334.055,22	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	147,3186	147,2597	21-05-24	88.714.185,98	381
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,2497	126,2791	21-05-24	434.991.933,24	1.168
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,5152	114,5781	21-05-24	214.488.651,83	750
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7589	1,7547	23-05-24	18.235.057,15	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7559	1,7517	23-05-24	21.578.511,84	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.	23,1003	23,0850	23-05-24	71.287.604,24	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,7945	14,7835	23-05-24	57.378.094,69	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2361	13,1311	23-05-24	8.319.101,29	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0819	12,9728	23-05-24	3.931.808,30	342
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4338	13,4060	23-05-24	3.775.408,63	142
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2623	10,2456	23-05-24	27.750.867,15	1.065
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,1298	12,0448	23-05-24	14.799.487,77	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,8157	12,7274	23-05-24	81.845,03	106
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,9117	12,9661	23-05-24	7.941.467,15	277
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,1399	24,2333	23-05-24	26.279.101,88	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,6426	23,7337	23-05-24	32.786.775,83	1.177
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,1903	11,0822	23-05-24	2.342.240,11	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,1620	11,0539	23-05-24	882.641,12	122
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4190	18,3395	23-05-24	23.360.065,39	181
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7235	7,6796	22-05-24	2.591.705,40	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7000	7,6562	22-05-24	1.150.072,74	135
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,3358	14,3578	23-05-24	9.177.662,84	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,2057	14,2272	23-05-24	10.456.281,29	145
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5107	9,5000	22-05-24	3.608.377,08	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7086	11,6557	23-05-24	9.593.854,73	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	11,0621	11,0723	23-05-24	44.078.734,54	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,3289	10,3385	23-05-24	10.257.648,41	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,3486	10,3581	23-05-24	19.069.808,27	123
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2965	10,2977	23-05-24	39.533.465,07	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	321,4560	321,3279	22-05-24	12.424.965,06	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,0608	13,0189	23-05-24	8.720.719,98	162
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8956	9,8897	23-05-24	7.820.294,14	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,4914	35,0149	23-05-24	48.499.199,30	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,4772	34,0139	23-05-24	66.119.448,88	2.196
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2294	1,2258	22-05-24	10.465.431,32	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1271	13,1204	23-05-24	556.179.239,25	40.920
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,9956	16,0017	23-05-24	18.470.406,26	194
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6276	11,5871	23-05-24	5.609.288,67	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,9637	11,9511	22-05-24	15.772.714,67	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,2068	29,0702	23-05-24	15.144.028,89	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1467	13,1452	23-05-24	6.088.871,09	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5500	12,5484	23-05-24	2.291.898,14	84
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2941	70,2101	23-05-24	13.602.588,49	112
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6208	9,6167	23-05-24	2.061.417,78	36
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4635	9,4594	23-05-24	1.223.597,01	265
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,4562	10,4148	23-05-24	16.266.700,27	3.245
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1110	13,0137	23-05-24	2.816.023,54	105
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7455	12,6507	23-05-24	16.629.177,89	2.204
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3313	9,2763	23-05-24	2.066.876,18	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0665	4,0605	22-05-24	5.237.269,07	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8991	3,8932	22-05-24	365.118,96	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	8,0178	8,0118	23-05-24	20.468.389,01	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1305	8,1244	23-05-24	21.740.784,32	624
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9241	7,9186	23-05-24	53.657.819,62	2.583
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4538	10,4423	23-05-24	23.860.524,07	139
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,1029	46,0644	23-05-24	1.749.532,31	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,6672	44,6292	23-05-24	50.428.004,43	3.308
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,4134	11,3875	23-05-24	1.546.729,25	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1812	11,1557	23-05-24	13.462.302,49	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,6130	12,4851	23-05-24	6.649.202,07	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,5223	12,3951	23-05-24	6.743.286,70	455
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,7832	24,8121	23-05-24	114.239.924,01	5.502
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3348	10,3375	23-05-24	90.682.864,70	1.842
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,4455	89,4656	23-05-24	79.650.560,11	2.323
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6648	12,7102	23-05-24	16.500.439,27	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4309	18,3226	23-05-24	2.070.166,56	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8982	17,7927	23-05-24	58.175.574,49	5.093
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9119	10,8785	23-05-24	7.229.911,90	416
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7169	10,6841	23-05-24	34.366.191,17	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	39,0524	38,7438	23-05-24	9.417.790,60	1.561
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	35,2210	34,9506	23-05-24	184.939,87	13
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1904	9,1360	23-05-24	2.013.640,48	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,5280	12,4038	23-05-24	829.583,43	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,2577	12,1360	23-05-24	15.454.964,64	1.910
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,0839	10,0913	22-05-24	2.993.828,39	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8122	8,8020	22-05-24	5.070.651,23	62
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6245	10,6292	22-05-24	6.910.161,71	195
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1759	12,2029	22-05-24	19.370.208,24	1.706
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1644	12,1485	22-05-24	1.654.156,33	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,3043	13,2830	22-05-24	14.179.227,36	98
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,7836	14,7490	22-05-24	17.276.260,48	154
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,6056	15,5569	23-05-24	76.182.934,28	3.285
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1937	16,1702	23-05-24	6.484.291,43	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3348	16,3112	23-05-24	13.959.560,18	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8515	15,8284	23-05-24	152.898.949,42	6.221
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0048	12,0068	23-05-24	674.339.010,76	15.075
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8861	14,8873	23-05-24	19.886.769,44	551
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8633	14,8645	23-05-24	1.063.540,98	20
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9297	14,9310	23-05-24	15.194.616,09	442
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3235	16,3032	23-05-24	13.656.431,47	1.204
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5726	11,5693	23-05-24	272.692.778,27	8.248
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8154	11,8124	23-05-24	50.609.961,21	1.812
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3002	10,2921	23-05-24	14.895.924,55	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3522	10,3512	23-05-24	14.783.893,40	408
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3872	10,3826	23-05-24	15.139.683,35	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,8900	11,8865	23-05-24	4.073.693,59	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,5062	11,5027	23-05-24	5.831.337,61	847
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,8267	10,7260	23-05-24	7.674.325,75	259
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7699	14,7543	23-05-24	219.941.695,31	7.381
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1089	15,0938	23-05-24	26.644.718,85	484
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1947	15,1795	23-05-24	51.160.061,07	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9938	21,9788	23-05-24	17.698.555,23	1.073
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5834	11,5208	23-05-24	40.872.515,60	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,5109	11,4485	23-05-24	2.417.909,73	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5381	16,3537	23-05-24	13.373.497,58	476
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,1553	17,0646	23-05-24	10.551.728,75	951
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,7626	16,6737	23-05-24	46.096.686,65	5.545
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,2693	20,1186	23-05-24	91.895.781,18	7.675
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9840	6,9433	23-05-24	12.205.774,67	1.484
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9418	6,9014	23-05-24	36.137.984,73	4.404
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,1769	17,0860	23-05-24	13.389.609,44	2.059
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	54,6054	54,1404	23-05-24	3.589.152,18	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	125,7358	124,2751	23-05-24	2.962.292,74	110

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 ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.668,6709	1.667,4131	23-05-24	8.401.272,17	2.796
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.717,0077	1.715,7275	23-05-24	278.663,72	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2929	11,2534	23-05-24	436.198.515,46	22.551
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2148	12,1723	23-05-24	13.485.192,99	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0330	11,9911	23-05-24	333.607.552,25	2.017
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3166	12,2738	23-05-24	28.151.293,41	23
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8606	11,8192	23-05-24	24.875.739,10	651
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4850	10,4401	23-05-24	180.674.768,58	9.661
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4109	11,3623	23-05-24	1.254.842,11	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,2210	11,1731	23-05-24	94.808.819,41	553
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0623	11,0149	23-05-24	10.273.514,77	286
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.	11,6758	11,6228	23-05-24	42.031.910,93	2.697
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,4970	12,4405	23-05-24	21.205.722,06	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,3254	12,2695	23-05-24	1.878.436,48	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3670	17,3117	23-05-24	17.704.600,97	1.902
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1546	19,0943	23-05-24	74.393.972,50	8.101
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.	18,3390	18,2809	23-05-24	4.403.951,49	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.	18,3048	18,2467	23-05-24	1.118.999,08	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8867	17,8285	23-05-24	4.248.350,02	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.	18,1441	18,0851	23-05-24	2.462.016,73	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4934	18,4333	23-05-24	1.248.884,82	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2235	18,1642	23-05-24	108.327,01	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1739	9,1399	23-05-24	15.291.649,22	1.111
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7239	9,6881	23-05-24	78.758.347,84	8.975
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6045	9,5691	23-05-24	7.069.884,70	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.	9,5131	9,4780	23-05-24	242.069,50	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1591	10,1600	23-05-24	29.814.847,96	1.089
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3473	10,3484	23-05-24	177.193.680,57	8.500
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2575	10,2584	23-05-24	17.630.774,18	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2574	10,2584	23-05-24	84.968.741,93	388
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3163	10,3173	23-05-24	24.568.984,73	10
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2082	10,2091	23-05-24	6.635.795,14	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2832	10,2469	23-05-24	2.778.536,86	197
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6118	10,5746	23-05-24	54.914.554,33	8.225
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3847	10,3481	23-05-24	1.101.193,61	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3929	10,3564	23-05-24	2.282.614,05	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.	10,3402	10,3038	23-05-24	623.051,70	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7587	15,7203	23-05-24	8.485.489,59	971
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8067	16,7661	23-05-24	43.940.019,85	8.198
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.	16,4945	16,4545	23-05-24	4.067.103,58	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9551	16,9141	23-05-24	828.438,80	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3942	16,3543	23-05-24	373.545,59	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3409	14,4230	22-05-24	155.086.606,76	9.473
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8576	14,9429	22-05-24	5.444.893,63	5.886
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6619	14,7460	22-05-24	1.047.298,93	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6618	14,7459	22-05-24	73.454.088,59	422
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8251	14,9103	22-05-24	3.601.857,30	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5006	14,5837	22-05-24	17.034.815,79	457
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0873	14,0558	23-05-24	1.799.323,57	42
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4348	13,4046	23-05-24	13.159.018,59	955
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5697	14,5375	23-05-24	7.595.401,56	5.308
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1232	14,0918	23-05-24	10.558.993,23	71
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7831	14,7503	23-05-24	2.286.227,46	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3924	14,3603	23-05-24	509.070,65	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,4441	22,3557	23-05-24	70.769.149,96	4.741
SABADELL ESPAÑA BOLSA FUTURO	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,5654	24,4695	23-05-24	39.617.875,26	8.738

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,9988	23,9046	23-05-24	1.446.304,80	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,4847	23,3925	23-05-24	32.350.106,76	164
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,8037	24,7067	23-05-24	4.503.780,43	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,5341	23,4415	23-05-24	2.957.332,17	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,3697	30,2692	23-05-24	162.585.516,12	7.016
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,4865	33,3769	23-05-24	185.181.536,65	8.425
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,6610	32,5534	23-05-24	2.477.914,96	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,0670	31,9613	23-05-24	79.556.985,03	336
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,6783	33,5679	23-05-24	1.341.548,30	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,8929	31,7876	23-05-24	9.382.449,06	202
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6433	19,6151	23-05-24	35.876.816,49	2.550
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6463	20,6170	23-05-24	87.650.696,70	8.950
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.	20,2740	20,2451	23-05-24	20.543.262,49	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.	20,2411	20,2121	23-05-24	2.542.890,21	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,6318	20,6686	23-05-24	44.764.303,68	4.013
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,2210	22,2613	23-05-24	87.661.335,08	8.368
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,8631	21,9024	23-05-24	659.496,37	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,5688	21,6076	23-05-24	13.230.712,70	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.	21,4116	21,4499	23-05-24	510.430,40	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7020	12,6826	23-05-24	41.753.364,32	2.935
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9016	13,8808	23-05-24	145.902.953,86	8.164
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5649	13,5444	23-05-24	580.637,82	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2894	13,2693	23-05-24	13.056.724,20	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.	13,3196	13,2994	23-05-24	1.877.959,75	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1779	8,1711	23-05-24	21.728.405,31	2.309
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9711	9,9559	23-05-24	102.421.734,12	4.583
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7704	8,7620	23-05-24	108.072.562,21	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.	10,4186	10,4203	23-05-24	261.417.284,23	7.948
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3698	10,3715	23-05-24	168.408.395,57	5.796
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8370	10,8478	23-05-24	137.487.167,20	5.026
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3805	10,3764	23-05-24	68.752.120,31	1.938
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5693	9,5548	23-05-24	133.428.607,92	4.124
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5618	12,5587	23-05-24	91.124.153,10	4.471
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3715	11,3734	23-05-24	225.168.532,77	7.404
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6453	10,6374	23-05-24	256.406.534,60	7.813
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2315	9,2080	23-05-24	75.306.987,04	2.212
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0621	10,0495	23-05-24	1.007.941.001,60	21.205
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.	10,2110	10,2118	23-05-24	466.487.108,71	8.567
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3004	10,2987	23-05-24	482.970.473,57	8.020
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2163	10,2105	23-05-24	156.812.618,43	3.524
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1880	11,1902	23-05-24	13.654.700,64	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.	11,3704	11,3727	23-05-24	530.500,80	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3704	11,3727	23-05-24	47.591.777,53	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4628	11,4653	23-05-24	5.875.103,26	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2786	11,2809	23-05-24	779.011,30	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1936	9,1819	23-05-24	255.139.049,14	15.449
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4753	9,4634	23-05-24	462.568.154,83	9.050
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3236	9,3118	23-05-24	6.237.202,03	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3243	9,3125	23-05-24	164.643.343,68	944
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5010	9,4891	23-05-24	23.792.131,06	13
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2583	9,2466	23-05-24	16.635.567,29	543
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.313,3767	1.312,2589	23-05-24	11.594.134,71	634
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.415,4648	1.414,3045	23-05-24	445.974,85	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.394,8473	1.393,6943	23-05-24	3.884.414,60	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.394,7944	1.393,6415	23-05-24	38.283.338,45	199
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.409,0147	1.407,8558	23-05-24	14.993.453,05	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.344,4977	1.343,3662	23-05-24	1.533.948,97	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0463	10,0127	23-05-24	87.221.835,98	3.244
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2983	10,2640	23-05-24	5.393.464,12	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2989	10,2645	23-05-24	129.665.079,91	787
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4420	10,4072	23-05-24	5.446.777,52	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1579	10,1239	23-05-24	2.324.864,15	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5695	9,5711	23-05-24	101.633.416,45	159
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5281	9,5296	23-05-24	53.811.798,19	1.372
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4871	10,4890	23-05-24	720.557.784,99	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4762	9,4777	23-05-24	697.458.211,38	29.324
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7166	9,7183	23-05-24	8.137.799,29	89
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6915	9,6932	23-05-24	2.585.842,28	3.209
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5695	9,5711	23-05-24	1.050.931.449,00	5.239
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6633	9,6650	23-05-24	345.348.656,26	216
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7780	9,7797	23-05-24	38.721.496,36	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5564	10,5572	23-05-24	16.317.640,13	490
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7806	24,7603	22-05-24	63.863.228,77	425
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8009	12,7764	22-05-24	16.514.804,46	148
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	40,1063	40,0823	23-05-24	110.033.117,48	439
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	39,0265	39,0014	23-05-24	2.561,39	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	35,1826	35,1600	23-05-24	1.441.503,03	114
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,5343	18,5927	23-05-24	165.677.526,66	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,9056	18,9652	23-05-24	113.247,94	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,7254	17,7806	23-05-24	28.581,08	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,6211	16,6729	23-05-24	2.327.179,41	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7438	19,7301	23-05-24	37.620.951,41	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1404	17,1278	23-05-24	1.324.892,51	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,8849	14,9243	23-05-24	3.487.288,09	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.	14,3004	14,3377	23-05-24	351.170,89	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,7319	13,7676	23-05-24	5.796,31	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,4267	15,4172	23-05-24	4.268.295,84	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.	14,0580	14,0489	23-05-24	656.922,07	59
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,7174	13,7084	23-05-24	4.392,81	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,7147	13,6455	23-05-24	107.344.396,71	168
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,9906	13,9200	23-05-24	722.694,19	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,5469	12,4829	23-05-24	3.705.157,73	301
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,4008	12,3376	23-05-24	219.520,90	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3233	10,3253	23-05-24	9.922.849,48	459
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2811	10,2830	23-05-24	30.069.888,84	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3455	10,3331	23-05-24	5.086.016,38	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2938	10,2814	23-05-24	41.422.023,34	1.765
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1741	19,1244	23-05-24	195.038.784,02	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4946	17,4490	23-05-24	5.041.769,82	273
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4623	19,4118	23-05-24	1.857.156,35	146
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0327	15,0315	23-05-24	159.231.781,02	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3051	14,3038	23-05-24	17.316.989,56	858
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0936	15,0923	23-05-24	11.363.298,07	167
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,5548	23,5023	22-05-24	3.230.178,32	258
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,2096	25,1539	22-05-24	2.148.064,39	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5502	9,5521	22-05-24	16.702.855,46	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9566	8,9582	22-05-24	907.249,89	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3700	9,3719	22-05-24	1.038.041,76	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2114	15,2101	23-05-24	3.249.583,65	229

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,9616	12,9554	22-05-24	7.778.752,16	93
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,5953	12,5890	22-05-24	1.116.056,37	111
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,7885	11,7804	22-05-24	11.014.388,95	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5179	11,5097	22-05-24	4.346.040,50	330
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4491	10,4402	22-05-24	29.874.821,37	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2356	10,2267	22-05-24	7.486.477,23	489
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,1621	113,1661	21-05-24	7.142.143,10	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,3758	113,3767	21-05-24	72.484.720,30	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.	105,6745	105,6961	21-05-24	239.639.657,71	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,2460	139,2573	21-05-24	29.241.919,37	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	8,7914	8,7928	21-05-24	6.828.327,11	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1833	,1833	22-05-24	36.821.350,75	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,9548	105,0253	21-05-24	40.658.342,88	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3813	21,3778	21-05-24	19.841.054,22	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6554	15,6546	21-05-24	52.742.610,17	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,3036	52,2467	21-05-24	97.872.002,60	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.	93,2155	93,2514	21-05-24	741.351.649,58	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	99,6259	99,2808	21-05-24	421.020.417,22	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,1188	86,9694	22-05-24	1.018.759.406,37	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,0526	105,4807	22-05-24	170.989.009,76	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,5786	131,5940	22-05-24	342.654.629,73	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	123,2033	122,9914	22-05-24	1.325.340.362,28	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8114	4,8088	22-05-24	6.649.558,31	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0201	5,0171	22-05-24	4.924.754,61	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1954	5,1922	22-05-24	4.297.149,76	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2705	5,2680	22-05-24	3.757.580,07	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3342	5,3307	22-05-24	4.042.051,62	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0240	10,0126	22-05-24	1.061.020.468,22	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	22-05-24	300.010,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,7156	101,7267	21-05-24	1.052.718.113,67	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,7611	100,7731	21-05-24	816.433.940,16	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,3767	103,3881	21-05-24	858.318.253,67	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.	104,3150	104,2671	22-05-24	9.958.408,03	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,7234	100,6432	22-05-24	352.428.568,89	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,6893	105,5571	22-05-24	126.708.735,22	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,1988	107,0655	22-05-24	2.425.793,60	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,0755	101,9957	22-05-24	34.883.471,56	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,7677	104,6414	22-05-24	301.386.066,53	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.	26,1410	25,7011	22-05-24	1.298.008,66	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,8515	23,4489	22-05-24	19.530.651,78	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,9113	24,9082	22-05-24	91.869.698,77	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,2075	28,2042	22-05-24	254.059.363,23	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,9553	27,9523	22-05-24	190.661.798,10	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.	33,7862	33,7837	22-05-24	85.203.493,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,4439	24,4411	22-05-24	15.178.832,15	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9698	4,9540	22-05-24	379.725.403,12	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7630	5,7451	22-05-24	3.481.325,39	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	103,9210	103,9230	22-05-24	311.011.655,00	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 CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,0422	104,0450	22-05-24	1.252.172.403,68	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,7544	104,7585	22-05-24	711.364.854,18	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5772	103,5812	22-05-24	100.410.544,73	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,0816	104,0845	22-05-24	670.948.048,29	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.	96,4853	96,5287	21-05-24	316.334.150,63	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,2833	101,3483	21-05-24	3.318.010.256,80	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0480	11,0114	22-05-24	68.422.201,88	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6739	11,6353	22-05-24	358.137.686,01	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4555	9,4242	22-05-24	35.079.305,23	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,3903	13,3465	22-05-24	10.816.019,93	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,9353	98,9003	22-05-24	14.440.822,54	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,6368	97,6013	22-05-24	162.304.190,59	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7550	104,7535	21-05-24	141.969.780,01	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,9078	104,8332	21-05-24	25.048.781,71	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,8997	110,8274	21-05-24	3.811.329,87	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,4957	101,5290	21-05-24	792.697,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,7233	105,8214	21-05-24	123.554.765,52	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,9816	115,0883	21-05-24	23.197.810,77	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,5232	107,6230	21-05-24	2.749.325.614,02	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	239,6903	240,1800	21-05-24	105.512.692,49	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	246,6477	247,1516	21-05-24	593.314.427,06	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,3262	148,5479	21-05-24	60.578.950,64	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,6789	150,9041	21-05-24	6.548.293.069,44	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8878	8,8645	22-05-24	2.047.402,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0841	9,0604	22-05-24	93.202.420,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2971	9,2729	22-05-24	1.916.567,00	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	118,9696	119,0276	22-05-24	34.496.513,05	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	121,7175	121,7789	22-05-24	154.128.277,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	125,5785	125,6446	22-05-24	1.541.067,13	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,8202	103,8492	21-05-24	121.996.657,55	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,1639	102,1966	21-05-24	101.137.549,26	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,5114	95,5620	21-05-24	255.941.950,97	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,8338	94,8948	21-05-24	131.892.624,86	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,3261	93,3970	21-05-24	269.490.688,76	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,9241	102,0017	21-05-24	217.114.091,36	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,0705	103,1501	21-05-24	46.521.495,86	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,9754	94,0409	21-05-24	333.505.876,49	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	154,8633	154,8215	22-05-24	268.586.422,17	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	141,1195	141,0785	22-05-24	13.844.343,24	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	155,0284	154,9870	22-05-24	272.915.729,38	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	139,4946	139,4548	22-05-24	15.954.453,07	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	300,5571	299,7375	22-05-24	290.581.347,62	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	275,5475	274,7894	22-05-24	48.647.404,43	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	299,9899	299,1708	22-05-24	14.495.274,72	100

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	267,0058	266,2727	22-05-24	7.503.715,89	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	168,2593	168,2070	22-05-24	25.514.050,11	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.	102,4782	102,4895	21-05-24	518.844.285,45	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,2174	101,2278	21-05-24	805.053.432,57	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,7575	102,7659	21-05-24	328.037.255,05	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,0691	103,0804	21-05-24	1.323.635.973,61	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,7481	103,7611	21-05-24	3.503.256,31	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.	102,6670	102,6766	21-05-24	381.722.616,28	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,6302	102,6369	21-05-24	378.919.242,66	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.	103,2186	103,2243	21-05-24	598.735.755,43	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,3937	122,4063	21-05-24	469.444.308,47	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,8246	102,8341	21-05-24	1.013.513.550,22	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,6427	104,6600	21-05-24	107.112.138,34	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,3816	100,3940	21-05-24	628.466.889,99	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,1108	100,1157	21-05-24	231.524.512,20	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.	347,9090	348,5218	21-05-24	69.966.364,13	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4651	10,4803	21-05-24	812.597.291,84	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	128,7551	128,1926	21-05-24	32.243.882,36	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,7102	122,9102	21-05-24	300.498.452,51	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,7382	119,7674	22-05-24	207.215.345,90	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,2400	103,3688	21-05-24	913.880.225,65	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,2981	95,4139	21-05-24	6.507.434,88	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,5217	103,4765	22-05-24	129.508.795,71	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,0608	94,1663	21-05-24	111.625.508,14	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,5191	121,8838	21-05-24	187.094.543,77	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,9831	103,0098	21-05-24	419.332.066,80	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,2616	103,2898	21-05-24	13.951.052,39	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,9831	103,0098	21-05-24	30.155.281,51	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,3626	105,3923	21-05-24	5.644.799,02	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,9841	105,0126	21-05-24	317.936.171,30	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,9839	105,0123	21-05-24	38.487.525,97	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,6536	100,7044	21-05-24	1.107.748,94	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,5430	100,5923	21-05-24	687.292.702,62	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5430	100,5923	21-05-24	52.426.328,00	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0462	100,1130	21-05-24	841.874.214,55	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0462	100,1130	21-05-24	52.739.175,57	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,0898	106,1505	21-05-24	2.267.199,53	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,5339	105,5931	21-05-24	280.732.544,10	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,1031	103,1610	21-05-24	47.944.322,24	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,1118	100,1192	21-05-24	660.101.078,22	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,1118	100,1192	21-05-24	52.894.791,68	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,2491	90,2548	22-05-24	425.188.504,23	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,1010	97,1083	22-05-24	62.008.724,97	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,3188	90,3240	22-05-24	113.802.184,52	100

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SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,9108	97,9183	22-05-24	1.563.621.899,10	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,7267	84,7309	22-05-24	143.070.959,73	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	865,4323	864,4151	22-05-24	111.012.784,88	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	916,8857	915,8155	22-05-24	137.143.995,23	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	981,5751	980,4348	22-05-24	29.299.917,27	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.086,7163	1.085,4799	22-05-24	548.624.212,48	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,2355	103,2448	22-05-24	474.431.678,10	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.008,8253	1.007,6602	22-05-24	21.867.525,50	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,4393	96,3455	22-05-24	114.458.570,46	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,2929	104,1952	22-05-24	1.893.186.967,01	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,6852	98,5904	22-05-24	15.246.769,82	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.079,8789	1.078,6494	22-05-24	248.877,56	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.027,7091	1.026,5096	22-05-24	2.107.196,79	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,6257	141,4875	22-05-24	4.361.769,69	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,3602	138,2222	22-05-24	1.062.951,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,7958	131,6629	22-05-24	285.091.453,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,6261	134,4917	22-05-24	10.354.091,80	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1011	10,1015	22-05-24	294.942.849,41	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1362	10,1367	22-05-24	454.666,11	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7384	9,7387	22-05-24	1.947.349.144,38	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0640	10,0646	22-05-24	565.210.909,31	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9984	9,9989	22-05-24	211.464.210,80	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	982,0179	979,5375	22-05-24	36.010.866,71	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.048,2307	1.045,5200	22-05-24	38.540.009,89	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,8243	104,8353	22-05-24	44.890.334,30	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	129,2697	129,7602	21-05-24	506.471.376,72	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	307,6166	305,0974	21-05-24	25.564.318,78	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	307,0464	306,8494	22-05-24	307.109.711,40	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	352,5053	352,2922	22-05-24	10.963.227,48	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	149,2671	149,3606	22-05-24	117.610.824,16	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	166,1135	166,2251	22-05-24	4.548.794,06	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,6230	99,5385	22-05-24	631.135.686,15	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,1075	95,0702	22-05-24	247.358.925,40	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,9648	121,9192	22-05-24	164.712.602,12	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,0039	129,9592	22-05-24	6.781.892,44	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,9041	122,8590	22-05-24	70.026.480,90	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.	92,2710	92,1859	22-05-24	12.136.077,79	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,5407	90,4560	22-05-24	210.777.390,24	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,1770	93,1448	22-05-24	1.703.150.963,69	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.	104,1544	104,2027	21-05-24	9.194.185,04	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,0627	103,1048	21-05-24	71.516.305,06	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,5912	103,6364	21-05-24	82.477.679,91	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,6520	105,7127	21-05-24	6.515.241,69	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,5715	104,6248	21-05-24	76.241.668,03	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260018	CACEIS BANK SPAIN, S.A.	105,0054	105,0624	21-05-24	269.143.734,67	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 B							
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	110,0971	110,0837	21-05-24	5.804.247,10	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	108,4875	108,4657	21-05-24	36.743.505,34	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	109,2670	109,2493	21-05-24	70.724.155,41	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,2291	103,2632	21-05-24	11.948.042,35	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,2977	102,3266	21-05-24	11.069.020,44	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,8298	102,8616	21-05-24	75.137.555,03	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0290	8,0553	23-05-24	7.045.908,73	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.	2.447,6874	2.456,6573	23-05-24	53.483.500,12	459
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.487,2751	2.496,4277	23-05-24	2.557.254,51	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,1995	13,2724	23-05-24	10.687.864,70	318
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,2592	13,3326	23-05-24	18.470.675,30	519
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	23-05-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5774	11,5406	23-05-24	33.144.514,10	612
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,6267	11,5898	23-05-24	3.413.534,39	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3856	6,3856	22-05-24	38.486,65	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2807	7,2756	22-05-24	70.793.581,54	133
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2954	10,2863	22-05-24	40.541.137,06	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,6720	10,6835	22-05-24	16.358.139,76	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1100	16,0909	23-05-24	8.759.124,85	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6040	16,5845	23-05-24	2.082.625,16	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,2445	11,1877	22-05-24	45.236.064,38	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,2066	11,1499	22-05-24	3.032.460,48	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,1522	11,0957	22-05-24	246.195,52	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,3557	14,1076	23-05-24	29.837.375,90	1.047
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,4397	14,1899	23-05-24	6.083.021,07	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,2290	18,2321	23-05-24	4.446.349,74	226
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,2308	19,2345	23-05-24	11.555.574,70	487
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7901	5,7573	23-05-24	9.052.726,26	92
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9285	5,8949	23-05-24	6.088.025,75	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,1316	35,0953	22-05-24	355.615,07	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,2545	37,2160	22-05-24	2.891.639,88	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4120	6,4064	23-05-24	37.433.785,44	430
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5096	6,5040	23-05-24	13.001.089,12	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2419	10,2418	23-05-24	22.099.923,58	375
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2554	10,2553	23-05-24	989.184,97	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2743	10,2678	23-05-24	34.216.808,18	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2963	10,2898	23-05-24	3.594.590,60	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.	6,1169	6,1181	23-05-24	116.312.017,97	1.137
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4046	6,4060	23-05-24	55.392.643,77	627
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8817	10,8628	22-05-24	1.237.697,09	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.	11,2068	11,2124	22-05-24	19.672.986,43	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6539	10,6500	22-05-24	3.267.201,92	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6343	10,6304	22-05-24	9.926.663,90	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8367	10,8306	22-05-24	1.515.966,18	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9308	10,9119	22-05-24	51.210,25	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7480	10,7418	22-05-24	3.456.364,53	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8690	14,8418	23-05-24	588.955,14	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9444	14,9172	23-05-24	3.136.852,80	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2125	10,2008	22-05-24	11.253.028,37	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1434	10,1317	22-05-24	12.041.203,30	43

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5289	10,4881	23-05-24	6.447.964,48	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4529	10,4123	23-05-24	5.377.064,80	61
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3480	10,3488	22-05-24	14.296.965,55	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3361	10,3369	22-05-24	18.961.087,19	94
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4586	10,4409	22-05-24	16.147.578,35	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5770	10,5592	22-05-24	13.693.246,85	218
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	105,4802	105,5682	23-05-24	3.078.337,24	70
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7042	11,6866	22-05-24	1.725.721,20	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1603	10,1557	22-05-24	2.892.591,70	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9274	10,9219	22-05-24	7.639.328,91	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9524	10,9495	22-05-24	13.879.569,69	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9666	10,9077	22-05-24	2.281.414,28	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6521	10,6238	22-05-24	6.736.788,65	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2421	14,2380	22-05-24	6.532.164,40	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4888	10,4830	23-05-24	324.506.935,95	6.602
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.271,6689	1.271,7471	23-05-24	1.177.359.439,27	30.722
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.291,5208	1.291,6682	22-05-24	70.954.191,31	3.663
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5461	9,5403	22-05-24	285.618.790,54	11.567
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0065	9,9988	23-05-24	284.046.953,25	5.820
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1632	10,1497	23-05-24	168.468.482,95	1.432
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4073	10,4059	23-05-24	203.263.589,53	4.455
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5051	10,4931	23-05-24	78.182.330,94	1.778
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6208	10,5997	23-05-24	1.011.111.555,62	30.722
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7466	16,7544	22-05-24	72.449.767,94	3.512
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7053	11,7090	23-05-24	31.936.580,41	1.944
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3312	10,3312	23-05-24	125.067.124,45	3.022
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,2076	13,1697	22-05-24	23.863.686,10	3.881
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,7653	104,6381	23-05-24	9.939.460,08	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.	1.917,4173	1.917,1859	23-05-24	42.857.779,08	1.893
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3403	13,3310	22-05-24	33.375.630,92	3.768
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5417	9,5281	22-05-24	12.390.227,91	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0089	10,0077	22-05-24	1.627.453,36	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1237	15,0518	23-05-24	29.241.510,39	396
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,5376	15,4640	23-05-24	7.845.798,27	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,0164	105,0095	23-05-24	7.999.931,14	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,0364	105,0295	23-05-24	8.797.492,20	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,4763	100,4692	23-05-24	39.598.407,26	673
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0763	10,0518	23-05-24	7.424.905,12	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1597	10,1472	23-05-24	4.501.617,83	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9290	9,9166	23-05-24	10.691.815,57	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	902,2125	901,6034	22-05-24	163.285.710,43	2.148
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	168,8437	167,8284	23-05-24	3.040.209,87	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	162,3142	161,3316	23-05-24	9.901.894,28	537
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0035	10,0022	22-05-24	150.033,29	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4240	10,4242	22-05-24	6.007.787,36	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3679	10,3680	22-05-24	68.401.476,81	813
UNIGEST SGIIC							
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,9889	7,9819	22-05-24	9.866.858,32	712
LIBERBANK RENDIMIENTO GARANTIZADO	ES0110955004	CECABANK, S.A.	6,2986	6,2978	22-05-24	24.962.915,94	836

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*
III							
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0824	8,0825	22-05-24	50.500.985,97	1.990
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6676	6,6661	22-05-24	552.105.690,67	17.033
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4903	7,4910	22-05-24	1.066.245.133,95	29.025
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5329	7,5337	22-05-24	58.383.439,65	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,4562	104,3030	22-05-24	1.237.746.319,14	40.174
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,4285	109,2711	22-05-24	35.249.973,84	10.609
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	462,7959	461,9165	23-05-24	41.885.617,01	2.472
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6378	6,6383	22-05-24	128.300.400,42	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7613	9,7599	23-05-24	233.182.775,97	8.250
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1431	10,1418	23-05-24	200.175,80	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2285	10,2272	23-05-24	4.155.017,87	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	895,3906	895,0570	22-05-24	31.764.659,79	2.277
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	806,0572	805,7569	22-05-24	4.676.959,36	186
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	931,2154	930,8883	22-05-24	11.503,33	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	941,9390	941,5998	22-05-24	11.453,87	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	847,8591	847,5533	22-05-24	11.126,74	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3640	7,3413	23-05-24	1.904.479,22	83
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6656	6,6451	23-05-24	54.321.557,85	2.154
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5086	7,4857	23-05-24	4.180.120,87	1.389
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7996	6,7982	22-05-24	50.769.835,05	11.828
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3263	6,3248	22-05-24	123.604.285,02	3.345
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3530	7,3485	22-05-24	20.711.132,40	1.408
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0180	8,0133	22-05-24	11.348,01	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2401	8,2352	22-05-24	11.274,26	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,6647	80,4439	22-05-24	25.534.366,34	1.300
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,9395	82,7146	22-05-24	3.859.586,07	1.419
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	72,0977	71,9837	22-05-24	876.186.850,90	30.053
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4618	14,4400	22-05-24	52.505.512,98	2.416
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8215	14,7994	22-05-24	51.274.662,35	10.769
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4691	14,4456	22-05-24	10.032,68	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4980	7,4987	22-05-24	10.393,13	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3511	8,3531	22-05-24	31.326.435,48	1.526
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6397	8,6420	22-05-24	2.077.228,98	1.392
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7360	8,7382	22-05-24	10.400,34	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,4715	104,3183	22-05-24	10.414,55	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,7180	8,7586	23-05-24	11.256,74	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,9434	7,9805	23-05-24	50.399,69	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0211	6,0216	23-05-24	99.206.978,88	2.868
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0455	6,0464	23-05-24	231.057.157,07	7.702
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6866	8,6831	23-05-24	201.608.569,72	6.566
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0364	10,0305	22-05-24	61.190.124,38	2.442
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8931	6,8892	22-05-24	60.842.223,63	2.686
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6805	5,6778	23-05-24	68.666.082,88	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6017	5,5940	23-05-24	58.418.018,39	2.840
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	479,6942	478,7966	23-05-24	13.427,11	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,4459	11,4751	23-05-24	3.923.823,59	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	24,1079	24,1691	23-05-24	114.412.839,22	2.033
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,5822	11,6120	23-05-24	11.799.110,60	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,1932	14,1658	23-05-24	6.436.828,52	230
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1855	10,1855	23-05-24	11.922.205,07	
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2908	1,2826	23-05-24	21.169.934,08	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2606	1,2526	23-05-24	5.973.193,07	50
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2594	1,2514	23-05-24	6.209.877,61	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0177	1,0179	23-05-24	46.750.903,57	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0074	1,0076	23-05-24	29.065.051,72	231
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6228	6,4564	23-05-24	2.666.357,21	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4862	6,3232	23-05-24	565.998,62	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9103	11,8811	23-05-24	6.194.112,31	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,4795	12,3250	23-05-24	17.843.614,47	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,7874	11,6414	23-05-24	676.742,78	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4667	12,4563	22-05-24	80.911.316,38	407

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,0098	11,0085	23-05-24	21.710.077,92	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	383,9842	384,0696	23-05-24	77.565.991,09	499
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,0762	16,9992	23-05-24	28.916.040,14	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9888	11,9179	23-05-24	213.815,69	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0747	12,0035	23-05-24	15.439.467,26	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8952	16,8913	22-05-24	24.209.222,98	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.	138,9486	138,5310	23-05-24	24.011.094,49	65
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8592	100,8639	23-05-24	1.291.044,57	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7106	101,7274	23-05-24	548.079,66	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.	16,8161	16,8168	22-05-24	91.226.459,52	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,0876	16,0880	22-05-24	41.835.550,85	230
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,6595	11,6600	22-05-24	4.820.231,25	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,8209	16,8216	22-05-24	9.312.474,11	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,6748	11,6751	22-05-24	3.553.786,50	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,6596	11,6601	22-05-24	1.992.794,13	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.	122,7037	122,7464	22-05-24	31.088.054,85	17
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,3328	122,3753	22-05-24	4.501.504,33	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	119,8562	119,8970	22-05-24	98.567,98	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,2910	11,2916	22-05-24	8.001.210,36	21
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	106,6935	106,7297	22-05-24	256.472,91	1
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	110,9421	110,9800	22-05-24	19.839.619,55	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL NIA							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,1277	113,1663	22-05-24	1.652.013,76	2
CL NID							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,0822	109,1178	22-05-24	16.848.340,79	99
CL NRA							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,0749	110,1108	22-05-24	1.224.072,81	3
CL NRD							
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	111,5626	111,6005	22-05-24	2.847.803,88	14
CL CA							
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,0999	115,1415	22-05-24	11.028.225,70	14
CL FA							
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,3326	10,3229	22-05-24	66.984.008,13	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,4324	11,4213	22-05-24	79.676.625,35	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	11,2818	11,2074	23-05-24	11.940.162,65	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	227,8985	229,4050	23-05-24	126.625.417,45	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7225	15,7229	23-05-24	25.647.795,62	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3797	13,3791	23-05-24	4.194.422,91	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.	115,7069	115,3819	23-05-24	4.882.409,96	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0979	1,0876	23-05-24	1.638.826,40	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.	101,9928	101,1663	23-05-24	58.355.930,73	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	123,0393	122,7873	23-05-24	1.642.059,43	25
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,5616	123,3089	23-05-24	259.338.582,96	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	124,8012	124,7280	23-05-24	107.004.122,56	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	9,4822	9,4581	23-05-24	15.717.510,27	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.256,9344	41.879,5601	23-05-24	11.092.929,70	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS					

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*
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4966	10,4978	23-05-24	6.392.214,79	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5300	10,5312	23-05-24	44.136.204,95	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	10,1551	10,0417	23-05-24	150.625,97	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,1383	10,0249	23-05-24	347.839,32	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.	30,5704	30,4383	23-05-24	17.193.820,44	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4515	19,4266	22-05-24	6.546.040,99	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	21,0298	21,0032	22-05-24	4.638.758,82	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,6117	20,5855	22-05-24	113.043.901,92	453
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,3012	21,2743	22-05-24	11.127.572,08	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,6227	20,5964	22-05-24	545.517,63	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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,1865	8,1873	22-05-24	915.848.911,64	408
MUTUACTIVOS							

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 ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	367,4137	368,1873	23-05-24	30.312.410,90	48
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	299,6398	300,3141	23-05-24	49.571.210,04	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	649,4899	648,6600	22-05-24	8.505.625,37	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	13,9043	13,9219	23-05-24	16.714.020,77	265
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	13,5534	13,5564	23-05-24	18.851.362,98	365
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1753	12,1674	23-05-24	28.933.632,98	1.080
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	11,4934	11,4918	23-05-24	34.550.369,45	324
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3282	11,3265	23-05-24	4.998.964,84	91
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6598	12,6403	22-05-24	24.058.475,30	891
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0252	15,0027	22-05-24	1.179.904,09	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8713	13,8503	22-05-24	942.106,74	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,7632	159,6248	22-05-24	29.680.022,40	978
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,7058	167,5632	22-05-24	8.049.190,54	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,7863	15,7889	22-05-24	30.641.819,23	1.577
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,6461	18,6499	22-05-24	592.237,96	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	17,0564	17,0595	22-05-24	2.868.781,22	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,1871	18,1441	22-05-24	78.964.992,65	1.152
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8274	9,8839	22-05-24	14.084.154,52	1.404
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.	9,9423	9,9996	22-05-24	1.052.702,49	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8841	9,9410	22-05-24	996.033,46	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.	6,5873	6,5795	23-05-24	42.269.557,75	2.822
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2635	6,2561	23-05-24	46.625.379,48	2.937
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9354	6,9275	23-05-24	86.003.185,42	1.576
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5906	6,5830	23-05-24	145.774.724,10	2.570
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9092	5,9046	22-05-24	159.539.708,30	6.004
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6973	5,7130	23-05-24	11.448.780,73	1.096
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8209	5,8370	23-05-24	12.916.930,58	274
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7039	5,6998	23-05-24	11.167.872,94	899
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2835	5,2797	23-05-24	30.313.858,81	2.078
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8067	5,8026	23-05-24	19.678.352,84	426
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3809	5,3770	23-05-24	65.403.193,41	1.465
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9314	5,9363	22-05-24	30.168.116,38	1.603
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0945	6,0996	22-05-24	6.081.579,20	116
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,9096	7,9463	23-05-24	10.975.469,78	767