Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME X

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	12.747,2305	12.750,0547	23-05-24	14.913.005,04	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.767,0004	1.767,1620	26-05-24	79.571.279,54	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.383,3886	1.383,4958	24-05-24	7.036.853,33	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	15,5721	15,5589	24-05-24	1.579.226,34	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	119,8870	119,9289	23-05-24	11.225.844,47	66
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,4102	13,3885	23-05-24	172.584.279,12	172
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,4629	17,5023	23-05-24	148.372.167,44	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6121	16,6261	23-05-24	294.676.510,98	244
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9292	10,8587	23-05-24	37.454.561,59	437
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,8902	19,7783	23-05-24	95.754.249,39	237
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,0911	21,9531	23-05-24	1.106.965.702,26	25.604
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,2749	16,2683	24-05-24	23.012.157,92	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8521	8,8378	23-05-24	1.712.708,06	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,3306	11,3119	23-05-24	43.065.385,47	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3402	8,3265	23-05-24	12.610.486,88	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,4226	12,4025	23-05-24	277.290.470,15	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7426	8,7284	23-05-24	8.234.131,85	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1801	12,2079	23-05-24	77.242.148,51	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,6688	54,7918	23-05-24	143.833.410,80	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6344	11,6607	23-05-24	27.459.231,01	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,1288	63,2725	23-05-24	289.916.463,72	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,9648	27,7834	23-05-24	80.462.992,33	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,7269	11,6510	23-05-24	19.527.900,43	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,8915	13,7830	23-05-24	39.951.709,99	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,9883	9,9104	23-05-24	9.561.109,14	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,4400	10,3587	23-05-24	2.558.594,81	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.	1,5357	1,5315	23-05-24	45.050.616,45	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.	19,8978	19,8311	23-05-24	135.356.360,15	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,3738	23,2834	23-05-24	549.510.196,29	4.993
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,2973	16,2743	23-05-24	395.979,39	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,7580	15,7355	23-05-24	83.755.919,14	652
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4010	12,3872	23-05-24	198.173.239,56	896
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7805	12,7665	23-05-24	2.510.994,09	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7130	15,6769	23-05-24	11.361.249,22	50
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3410	13,3102	23-05-24	15.033.078,45	135
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,4528	20,3572	23-05-24	2.286.100,62	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,5341	16,4632	23-05-24	1.924.260,80	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1748	12,1621	23-05-24	332.585.987,88	1.863
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8281	16,7794	23-05-24	1.006.501.467,43	5.125

Fondos de Inversión *Investment Funds*

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

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4563	13,4343	23-05-24	95.163.577,34	615
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5445	13,4958	23-05-24	32.310.082,20	1.113
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,3937	121,1010	23-05-24	93.546.348,87	2.615
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6558	11,6215	23-05-24	63.788.574,11	377
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1652	12,1297	23-05-24	23.925.866,67	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2393	12,2036	23-05-24	36.045.547,86	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3851	10,3524	23-05-24	117.368.256,93	591
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8025	10,7687	23-05-24	3.149.666,71	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9295	10,8953	23-05-24	34.404.669,88	80
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,2707	32,4042	24-05-24	824.447.862,52	43.658
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4425	14,3826	23-05-24	52.536.277,30	2.140
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1022	14,0439	23-05-24	2.855.343,65	215
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4194	11,4272	22-05-24	4.182.388,91	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8558	9,8457	22-05-24	2.176.120,03	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2623	15,2853	23-05-24	6.435.134,98	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8819	14,9042	23-05-24	92.863.948,97	2.466
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7685	94,7694	23-05-24	110.275,99	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0849	107,0872	23-05-24	182.887,39	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,7730	15,8033	22-05-24	6.092.376,40	576
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,3975	16,4304	22-05-24	15.161.663,11	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,4489	14,4802	22-05-24	359.834,03	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,2974	13,3241	22-05-24	2.192.117,47	87
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,6395	12,6503	22-05-24	12.061.485,57	984
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,3963	13,4096	22-05-24	32.749.513,01	443
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,5840	12,5979	22-05-24	424.808,19	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,1619	12,1740	22-05-24	2.972.609,66	109
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1250	11,1269	22-05-24	16.541.678,50	1.516
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,8558	11,8596	22-05-24	59.446.947,00	753
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,3239	11,3282	22-05-24	1.065.646,02	78
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0504	11,0540	22-05-24	1.556.675,52	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,0151	12,9784	23-05-24	317.924,35	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2044	10,1848	23-05-24	5.650.536,47	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9560	13,9170	23-05-24	30.441.425,11	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7328	12,7047	23-05-24	9.313.712,92	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6620	10,6447	23-05-24	3.286.811,78	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3194	11,3013	23-05-24	3.737.877,96	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3762	10,3651	23-05-24	49.715.345,24	793
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,2428	102,9759	23-05-24	6.416.697,93	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,2148	133,4672	23-05-24	1.791.306,00	631
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,7616	126,0533	23-05-24	25.499.033,22	1.730
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,6078	142,1901	23-05-24	9.908.347,19	1.134
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	136,9990	136,6280	23-05-24	20.437.184,22	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	149,8376	149,4331	23-05-24	31.246.261,81	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,1877	97,9608	23-05-24	5.495.271,23	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,2332	103,9923	23-05-24	121.753.097,96	6.419
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,4254	103,1871	23-05-24	162.003.527,52	1.756
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,9971	105,7533	23-05-24	367.069.867,77	891
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,8640	97,7383	23-05-24	13.692.918,89	992
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,6349	97,5099	23-05-24	27.677.247,79	308
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,6308	98,5049	23-05-24	92.035.775,84	236
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	123,9239	123,5730	23-05-24	62.216.369,80	3.201
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,4636	123,1400	23-05-24	53.971.879,16	553
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,1595	125,8293	23-05-24	123.035.008,33	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,7513	112,4598	23-05-24	67.740.361,07	4.760
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,6254	111,3584	23-05-24	169.402.249,24	1.830
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,9483	114,6741	23-05-24	409.185.695,27	922

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6267	10,6195	22-05-24	329.357.780,46	14.625
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4102	9,4088	22-05-24	79.476.864,22	4.398
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0140	7,0114	22-05-24	235.816.793,72	8.514
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	621,4669	621,2128	22-05-24	10.952.061,64	624
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3787	14,4129	22-05-24	2.036.096.307,15	84.126
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7725	7,7236	22-05-24	13.044.418,67	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3312	16,3113	22-05-24	39.566.520,53	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1808	8,2078	22-05-24	140.511,10	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2927	12,3326	22-05-24	8.060.565,96	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5519	13,5962	22-05-24	2.282.254,37	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,5757	16,6302	22-05-24	384.680,19	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9775	7,9734	22-05-24	1.261.941,48	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7807	9,7752	22-05-24	28.256.036,52	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,3972	14,3893	22-05-24	9.068.527,10	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,1729	18,1633	22-05-24	696.954,16	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3442	9,3334	22-05-24	3.602.084,97	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,7792	17,7580	22-05-24	25.005.388,52	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,5458	19,5228	22-05-24	5.721.631,01	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3599	10,3762	22-05-24	20.572.368,09	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,8312	16,8567	22-05-24	147.931.205,58	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,5050	18,5334	22-05-24	95.389.018,47	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,1654	20,1967	22-05-24	10.521.386,20	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5685	8,5147	22-05-24	3.708.652,96	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9605	9,8983	22-05-24	5.160,23	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,7671	26,8280	22-05-24	34.289.785,59	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5297	8,4765	22-05-24	641.282,76	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,9462	103,8581	22-05-24	530,35	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,2689	96,1860	22-05-24	72.224.690,14	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.	11,0213	11,0195	22-05-24	6.113.792,43	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,5019	21,5228	22-05-24	2.770.968,92	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.	6,1999	6,2070	22-05-24	1.434.839.173,49	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4503	6,4506	22-05-24	964.655.375,42	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3218	8,3146	22-05-24	290.264.993,59	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9032	7,8964	22-05-24	3.869.033,93	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8908	9,8752	22-05-24	5.110.014,73	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3492	9,3341	22-05-24	37.891.353,06	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0798	6,0773	22-05-24	1.997.480,46	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1249	6,1223	22-05-24	5.761.478,61	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2764	6,2739	22-05-24	55.253.505,25	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6139	6,6111	22-05-24	13.893.116,65	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0020	7,0010	22-05-24	72.016.277,76	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4669	6,4657	22-05-24	5.057.927,01	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,3147	8,3322	22-05-24	30.057.752,18	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6541	11,6782	22-05-24	134.503.867,37	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6241	10,6462	22-05-24	98.969.229,78	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1943	11,2177	22-05-24	9.607.520,60	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1052	11,1390	22-05-24	368.810.185,68	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8266	15,8742	22-05-24	1.073.886.431,88	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1504	17,2023	22-05-24	1.195.673.813,66	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6390	14,6353	22-05-24	265.571.773,46	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5080	14,5222	22-05-24	54.779.834,18	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6098	6,5059	23-05-24	39.939.440,38	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,9705	104,9040	22-05-24	6.485.632,79	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,4096	133,3236	22-05-24	2.718.038.673,94	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,5421	132,4978	22-05-24	446.662,77	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,2461	152,1909	22-05-24	110.883.178,67	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,1033	120,0515	22-05-24	5.814.117,99	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,6558	135,5950	22-05-24	1.098.440.525,71	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1216	12,0821	23-05-24	26.087.651,36	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2330	6,2127	23-05-24	8.106.705,47	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3250	6,3045	23-05-24	1.664.153,33	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2510	8,2278	23-05-24	195.525.816,16	15.608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0865	6,0785	23-05-24	440.874.996,75	9.877
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4445	8,4321	23-05-24	38.411.989,89	794
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0100	1,0082	23-05-24	13.889,84	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0372	1,0353	23-05-24	159.645,17	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	1,0480	1,0479	23-05-24	104.793,21	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8388	13,8339	23-05-24	11.776.361,73	106
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,0134	18,0168	24-05-24	77.159.278,60	1.122
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8760	13,8559	23-05-24	16.730.792,97	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2283	11,2108	23-05-24	14.916.300,89	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,1767	17,1558	22-05-24	35.196.723,59	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7533	10,7330	24-05-24	71.147.362,66	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8535	8,8576	24-05-24	268.273.286,31	2.799
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2565	11,2235	23-05-24	2.387.379,20	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,9956	13,9198	23-05-24	8.201.001,84	320
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9303	18,9465	23-05-24	1.873.231,26	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,1132	6,0984	23-05-24	8.449.056,04	94
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	29,9961	29,3255	23-05-24	3.969.404,91	412
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,6818	11,5462	23-05-24	895.167,13	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7615	11,7512	23-05-24	6.766.296,56	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5015	12,4728	23-05-24	9.522.349,70	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3097	10,3010	23-05-24	2.021.843,72	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9609	10,9552	23-05-24	27.124.706,29	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6636	9,4868	23-05-24	68.418,86	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,9667	10,9556	23-05-24	17.386.802,24	328
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3858	11,3349	23-05-24	6.961.544,26	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7862	9,7686	23-05-24	3.197.800,24	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8357	10,8434	23-05-24	10.556.763,54	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2372	10,2392	23-05-24	171.879,20	19

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CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2904	10,2925	23-05-24	1.375.409,22	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,1680	11,1922	23-05-24	2.107.420,28	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	334,2107	334,1410	23-05-24	14.644.243,18	3.828
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	314,0276	313,9517	23-05-24	8.217.003,52	866
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.205,3090	1.202,9244	23-05-24	212.586,94	15
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.137,4161	1.135,1100	23-05-24	89.685.047,22	5.186
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	497,4588	495,8618	23-05-24	28.440.023,91	1.842
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	529,3479	527,6703	23-05-24	284.570,57	51
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	738,3444	737,5081	23-05-24	260.396.542,22	11.145
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.224,8994	1.222,1023	23-05-24	70.906.237,86	3.734
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	349,7142	349,2184	23-05-24	606.471.150,13	26.686
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.911,1167	7.910,4877	24-05-24	46.005.292,97	1.906
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.944,2391	7.943,7290	24-05-24	58.807.585,30	4.349
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,8484	306,5723	23-05-24	431.789.135,69	16.150
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	392,1196	391,4473	23-05-24	122.467,82	18
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	364,8161	364,1767	23-05-24	100.073.466,13	5.888
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	332,3603	331,8736	23-05-24	6.599.517,48	1.057
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,6674	319,1888	23-05-24	284.615.775,64	14.932
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4861	4,4504	23-05-24	4.582.764,88	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0352	1,0281	24-05-24	12.545.328,74	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,4042	10,3206	24-05-24	5.581.850,16	267
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9999	,9986	23-05-24	856.742,25	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9803	,9773	23-05-24	711.212,65	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9991	,9957	23-05-24	857.719,00	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.	10,9582	10,9387	23-05-24	12.186.470,70	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2042	10,1929	23-05-24	9.602.116,92	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.	10,3975	10,3752	23-05-24	5.923.108,28	256
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.	10,3316	10,3133	23-05-24	5.960.777,15	187
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6562	8,6402	23-05-24	676.998,28	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8480	8,8317	23-05-24	62.110,65	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.	12,2353	12,2182	23-05-24	119.037.793,13	5.482
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.	12,5765	12,5688	23-05-24	125.263.991,34	16.395
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1358	20,0880	23-05-24	5.763.788,47	328
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1359	21,0862	23-05-24	719.021.802,69	69.548
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.	7,6336	7,6206	23-05-24	41.077.499,87	156

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,0449	14,9956	23-05-24	262.408.115,85	6.825
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.112,5975	1.110,6419	23-05-24	2.640.277,08	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	989,2781	988,5209	23-05-24	6.001.034,64	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	971,6583	970,1901	23-05-24	10.483.227,31	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3075	11,2988	23-05-24	33.237.067,02	875
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,9691	13,9199	23-05-24	19.000.939,78	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1616	10,1228	23-05-24	33.717.526,51	2.855
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.	454,3317	452,6709	24-05-24	3.095.134,07	238
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	273,9038	273,0224	24-05-24	83.230.324,59	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.	162,9184	162,5695	23-05-24	9.084.336,64	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.	184,7719	184,3807	23-05-24	70.149.868,10	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	165,4488	164,9721	24-05-24	16.087.702,17	685
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	319,1508	320,9033	24-05-24	92.426.140,67	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.	101,2771	101,1326	23-05-24	47.775.871,70	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,2743	107,1324	22-05-24	12.100.668,43	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,8838	106,7419	22-05-24	63.232.951,52	270
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,6015	112,4689	22-05-24	27.085.707,28	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,7489	115,6103	22-05-24	17.312.608,24	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	115,0809	114,9425	22-05-24	36.153.090,98	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,8767	106,2206	22-05-24	2.390.858,49	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,5270	105,8684	22-05-24	25.628.505,77	402
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,2446	130,7381	23-05-24	32.781.355,37	138
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,2094	14,1831	24-05-24	15.012.316,92	776
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4207	10,4137	23-05-24	6.388.677,65	109
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3917	10,3846	23-05-24	104.471,61	5
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3150	10,2993	23-05-24	7.440.025,67	229
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0478	10,0323	23-05-24	3.048.720,62	241
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,5017	9,4981	23-05-24	4.667.589,95	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,2004	19,9580	23-05-24	99.127.628,07	8.191
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.	10,1932	10,1720	23-05-24	4.031.265,57	189
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0640	10,0515	23-05-24	146.813.152,72	4.085
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9566	14,9049	23-05-24	78.169.927,49	4.178
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.	15,1818	15,1294	23-05-24	4.343.788,67	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2106	15,1580	23-05-24	50.051.376,78	265
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5986	15,5448	23-05-24	14.294.956,29	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1652	15,1127	23-05-24	6.112.355,57	130
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,1954	20,2053	23-05-24	184.132.429,87	10.382
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,0531	21,0639	23-05-24	10.524.206,39	8.293
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.	20,7265	20,7369	23-05-24	75.736.094,75	380
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,9987	21,0094	23-05-24	1.443.784,66	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,4608	20,4710	23-05-24	19.995.234,38	452
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1364	12,0943	23-05-24	244.758.427,40	10.365
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6398	12,5962	23-05-24	109.772,09	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4329	12,3898	23-05-24	5.825.343,11	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3640	12,3212	23-05-24	273.072.744,38	1.389
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7078	12,6639	23-05-24	26.946.663,36	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3252	12,2825	23-05-24	14.422.879,43	322
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0343	11,0020	23-05-24	955.453.612,44	40.697

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4569	11,4235	23-05-24	65.528,48	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2861	11,2531	23-05-24	29.109.585,72	59
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2382	11,2054	23-05-24	874.633.680,67	5.151
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5159	11,4823	23-05-24	107.036.167,04	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1852	11,1524	23-05-24	46.577.651,76	1.177
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2246	10,2278	23-05-24	3.643.776,64	360
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5696	10,5730	23-05-24	66.175.811,76	8.085
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.	10,3868	10,3902	23-05-24	4.611.652,57	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5573	10,5608	23-05-24	1.118.777,83	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3082	10,3115	23-05-24	308.022,52	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,4179	25,2843	23-05-24	58.961.952,55	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,4500	24,3208	23-05-24	136.137,42	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,0253	24,8935	23-05-24	49.148,02	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7802	8,7430	23-05-24	1.734.843,79	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5940	7,5619	23-05-24	1.454.674,92	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5892	8,5527	23-05-24	69.829,81	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5193	7,4873	23-05-24	4.544,99	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7381	8,7011	23-05-24	805.966,27	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6586	7,6258	23-05-24	37,23	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,5644	10,5494	23-05-24	2.435.985,55	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4082	9,3947	23-05-24	33.749.765,32	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3149	10,3000	23-05-24	113.631,58	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3025	9,2891	23-05-24	27.717,27	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.	12,8541	12,8717	24-05-24	13.847.869,72	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,3390	12,3554	24-05-24	504.720,74	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6542	9,6285	23-05-24	1.809.810,12	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5836	9,5580	23-05-24	2.076.439,81	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,7618	10,7327	23-05-24	523.962,30	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,8281	10,7989	23-05-24	6.999.579,42	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,5616	10,5331	23-05-24	4.244.501,10	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,5787	25,4443	23-05-24	106.834.371,44	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,6317	187,4887	22-05-24	6.374.655,89	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	330,6189	326,0849	22-05-24	3.237.252,63	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,0701	25,0861	22-05-24	9.829.393,74	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.	72,2324	72,1288	22-05-24	104.550.005,42	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,7378	86,5173	22-05-24	546.162.262,79	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,1916	132,3611	22-05-24	7.698.015,38	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,1737	128,3350	22-05-24	364.477.067,52	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,3172	70,2218	22-05-24	24.983.732,96	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,1257	88,7388	23-05-24	5.011.404,51	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,4685	91,0729	23-05-24	6.186.090,54	526
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4549	14,4398	23-05-24	6.192.151,03	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,4792	14,4645	23-05-24	85.654,29	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0321	10,0131	23-05-24	2.256.828,25	53
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7268	10,7051	23-05-24	17.164.591,50	213
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7992	10,7774	23-05-24	221.281,79	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8759	11,8509	23-05-24	34.023.704,41	273
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9734	11,9483	23-05-24	13.464,80	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2032	13,1817	23-05-24	9.643.531,51	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5333	6,5335	23-05-24	497.910,40	25
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,0998	33,0123	23-05-24	47.527.998,98	439

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	116,5780	116,4203	23-05-24	7.359.015,35	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,5566	107,4100	23-05-24	43.501.947,82	629
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	167,9978	167,6915	23-05-24	18.885.768,53	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	113,3182	113,1097	23-05-24	132.271.119,96	2.323
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2890	12,2658	23-05-24	36.742.226,00	531
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	132,4165	132,1653	23-05-24	25.440.065,87	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	10,2530	10,2235	23-05-24	21.319.999,88	737
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2154	11,1923	23-05-24	7.134.458,61	63
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,7916	10,7523	23-05-24	2.226.879,60	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6512	11,6165	23-05-24	11.204.122,92	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5227	11,4881	23-05-24	16.288.263,83	126
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3828	11,3569	23-05-24	6.005.296,92	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4457	11,4198	23-05-24	6.780.329,34	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8269	11,7999	23-05-24	13.551.571,05	56
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,5218	11,4984	23-05-24	19.366.030,40	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2721	11,2489	23-05-24	260.970,68	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,3036	12,2806	23-05-24	6.497.663,41	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,2483	12,2252	23-05-24	9.462.293,24	161
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1212	10,1056	23-05-24	1.470.970,98	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0499	10,0344	23-05-24	9.131.996,93	129
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0926	8,0530	23-05-24	257.008.343,80	8.968
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,4119	8,3710	23-05-24	14.252,39	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8612	6,8462	24-05-24	523.309.361,15	19.930
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3124	7,2966	24-05-24	10.415,07	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3554	7,3395	24-05-24	10.396,98	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0802	7,0648	24-05-24	3.401.875,63	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,7138	11,6699	24-05-24	116.736.824,41	4.613
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,6629	12,6158	24-05-24	12.166,74	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,7223	12,6749	24-05-24	12.140,76	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,2290	12,1833	24-05-24	13.700.407,05	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,8079	8,7822	24-05-24	638.920.976,83	19.986
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,6411	9,6131	24-05-24	11.239,45	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,5004	9,4728	24-05-24	11.217,62	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,0879	9,0615	24-05-24	7.575.148,07	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0098	5,9959	23-05-24	915.578.222,98	32.391
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1447	6,1308	23-05-24	11.556,20	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,6260	9,6148	23-05-24	73.888.679,48	4.256
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,5851	10,5731	23-05-24	13.534,74	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,3139	10,3021	23-05-24	11.463,50	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	74,1125	73,8371	23-05-24	12.208,22	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.	6,1641	6,1563	23-05-24	2.487.578,47	215
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1653	6,1575	23-05-24	135.808,88	19
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1641	6,1563	23-05-24	508.540,50	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1641	6,1563	23-05-24	4.612.725,96	144
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,7461	199,2534	23-05-24	21.621.301,52	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	106,2415	105,9777	23-05-24	2.443.819,50	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 *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*
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6837	5,6839	24-05-24	76.781.887,87	532
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0633	12,0648	23-05-24	25.586.406,22	107
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1461	1,1444	23-05-24	18.042.868,99	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0474	1,0462	23-05-24	37.509.784,22	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0117	1,0117	24-05-24	53.008.832,83	249
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6337	7,6808	24-05-24	26.612.192,15	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6108	7,6577	24-05-24	10.884.362,77	226
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2422	8,2967	24-05-24	18.325.406,46	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8465	7,8981	24-05-24	2.900.164,82	38
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4799	8,4977	24-05-24	11.874.071,96	313
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4890	8,5075	24-05-24	5.255.597,09	168
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,5954	8,6135	24-05-24	61.106.016,67	181
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2870	5,2895	24-05-24	3.679.393,85	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3126	5,3150	24-05-24	8.931.456,42	150
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.	15,0405	15,0268	23-05-24	5.769.546,84	102
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0817	10,0655	23-05-24	545.272.887,26	14.650
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0068	12,9927	23-05-24	8.903.584,98	259
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1390	11,1208	23-05-24	142.344.228,16	3.400
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	12,1548	12,1454	23-05-24	472.939.403,26	12.494
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,1992	11,1067	23-05-24	6.751.329,57	264
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7578	11,7339	23-05-24	294.703.714,72	9.937
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1465	11,1373	23-05-24	63.824.565,84	2.613
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3113	6,3175	23-05-24	8.214.492,64	590
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	779,9999	779,8252	23-05-24	15.874.492,14	912
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.	111,9087	111,8205	23-05-24	205.306.815,07	5.707
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,3951	98,3182	23-05-24	87.415.275,26	77
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.803,8504	1.800,8794	23-05-24	18.233.356,89	395
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.	103,1994	103,0476	23-05-24	49.030.495,11	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.	120,8202	120,4736	23-05-24	7.822.848,62	240
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.198,8874	1.192,3440	23-05-24	9.208.017,92	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.	6,9492	6,9246	23-05-24	9.790.926,95	338
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.780,9632	1.778,0898	23-05-24	45.875.927,04	3.381
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,7344	27,5773	23-05-24	61.235.942,97	5.757
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.	12,5841	12,5851	26-05-24	147.064.429,65	165
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5163	12,5173	26-05-24	74.646.146,72	7.890

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.	12,0844	12,0852	26-05-24	1.025.386.807,90	18.035
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8891	16,8892	26-05-24	8.542.277,11	698
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.	9,9485	9,9474	24-05-24	49.229.166,27	423
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,5450	12,7217	24-05-24	15.985.234,42	258
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5114	12,5127	24-05-24	329.896.513,57	2.085
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,3740	18,4296	24-05-24	10.672.861,06	168
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4340	12,4716	24-05-24	971.762,89	18
KALAHARI	ES0160623007	BANKINTER S.A.	15,0758	15,0129	24-05-24	9.755.177,65	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,7127	19,5762	24-05-24	28.547.524,06	422
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,4491	17,3284	24-05-24	14.226.190,04	125
TABOR	ES0179632007	BANKINTER S.A.	10,3078	10,2975	23-05-24	20.699.584,51	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2880	1,2843	23-05-24	10.895.766,92	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2957	1,2920	23-05-24	5.344.352,70	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3050	1,3013	23-05-24	57.644.557,77	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4040	1,3961	23-05-24	869.265,39	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4450	1,4370	23-05-24	17.854.117,00	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4207	1,4128	23-05-24	2.116.220,65	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3066	1,3013	23-05-24	10.224.672,42	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2965	1,2912	23-05-24	3.344.535,59	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3352	1,3298	23-05-24	140.569.311,64	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4391	2,4449	24-05-24	13.133.212,70	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6912	1,6928	24-05-24	15.064.040,86	158
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8349	7,8376	24-05-24	13.055.845,59	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8349	7,8376	24-05-24	21.720.266,73	41
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8385	7,8414	24-05-24	8.346.434,00	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8349	7,8376	24-05-24	94.430.271,49	491
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8267	7,8295	24-05-24	2.831.673,14	48
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1947	11,1994	24-05-24	118.696,50	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4738	11,4793	24-05-24	11.962,12	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2599	12,2660	24-05-24	101.002,78	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2833	12,2893	24-05-24	5.039.280,55	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9731	11,9911	23-05-24	1.989.056,13	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7045	11,7218	23-05-24	13.465.255,97	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0812	11,0942	23-05-24	875.095,91	28
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8332	10,7996	23-05-24	73.540.320,44	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7824	10,7487	23-05-24	74.609,64	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1942	5,1801	23-05-24	24.118.716,40	156
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9606	9,9384	23-05-24	945.699,99	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9566	9,9342	23-05-24	158.265,94	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,1449	138,7950	24-05-24	466.583,89	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	145,8314	145,4681	24-05-24	4.577.410,37	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,5668	17,5266	24-05-24	7.110.617,49	176
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1571	1,1578	24-05-24	17.062.203,15	172
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,6536	111,7229	24-05-24	1.891.651,30	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,0365	117,1119	24-05-24	2.578.258,82	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,6372	102,6396	24-05-24	2.697.037,83	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,2162	105,2199	24-05-24	2.681.816,28	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0557	1,0558	24-05-24	23.894.053,18	293
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,4556	86,4522	24-05-24	1.297.214,72	24
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,9289	87,9262	24-05-24	432.267,30	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1508	9,1505	24-05-24	3.174.233,75	97
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3880	9,3880	24-05-24	6.157.899,52	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8600	,8571	24-05-24	22.473.688,24	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.045,0903	1.040,4367	23-05-24	5.636.245,59	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	854,6849	850,8456	23-05-24	22.843.339,48	323
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6712	9,6451	23-05-24	111.584.445,66	13.892
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2464	10,2182	23-05-24	173.017.964,79	15.075
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8077	10,7784	23-05-24	204.214.226,19	16.188
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1134	11,0816	23-05-24	287.706.133,12	16.512
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6911	11,6601	23-05-24	437.142.335,23	26.037
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,3258	13,2894	23-05-24	191.660.285,24	12.199
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,3472	15,3013	23-05-24	175.640.017,13	13.499
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,5756	22,5654	24-05-24	225.426.308,35	14.228
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1116	12,1150	24-05-24	86.552.572,68	6.103
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,2112	16,2308	24-05-24	181.476.418,11	12.350
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,0468	21,9201	24-05-24	227.533.027,01	16.713
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5865	13,5958	24-05-24	241.919.026,80	15.603
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6744	16,6667	23-05-24	41.306.577,77	108
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5009	9,5009	22-05-24	142.513,66	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9632	9,9634	22-05-24	179.432,33	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,8187	11,8881	23-05-24	5.165.811,86	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,2765	13,3542	23-05-24	493.761,03	61
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9202	10,9075	24-05-24	9.214.253,90	2.306
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,6792	10,6668	24-05-24	4.636.306,20	526
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9565	9,9571	22-05-24	1.352.372,05	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0395	10,0401	22-05-24	189.654,74	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0732	10,0737	22-05-24	1.664.700,10	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1011	10,1018	22-05-24	1.779.849,20	9
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2494	10,1592	22-05-24	19.397.962,63	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4015	10,3108	22-05-24	15.756.391,85	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1794	10,0912	22-05-24	18.498.919,78	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6158	10,5225	22-05-24	13.421.529,25	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6342	8,6348	22-05-24	5.143.131,90	166
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6982	8,6990	22-05-24	1.897.890,00	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7256	8,7263	22-05-24	3.467.878,68	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7544	8,7552	22-05-24	1.686.768,08	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4744	10,4742	24-05-24	40.028.109,64	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8919	10,8916	24-05-24	36.892.311,92	298
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5941	10,5936	24-05-24	36.068.021,64	247
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6971	12,6967	24-05-24	241.256.874,39	2.317
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7997	12,7993	24-05-24	51.745.959,78	507
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	34,1820	33,9408	24-05-24	32.483.607,72	841
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,6152	35,3646	24-05-24	11.561.003,14	425
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,1487	20,1496	24-05-24	152.669.612,89	1.571
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4421	20,4434	24-05-24	18.435.953,65	123
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1987	10,1552	23-05-24	132.037.255,41	4
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8852	3,8677	23-05-24	489.181,10	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2588	21,2290	23-05-24	23.612.338,21	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1335	13,1041	23-05-24	19.267.587,04	389
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3939	12,3988	24-05-24	18.181.893,08	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.136,2233	3.117,0378	23-05-24	4.991.485,74	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.864,3343	2.846,7343	23-05-24	202.337,40	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6430	12,5640	23-05-24	6.605.087,43	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3503	9,3414	23-05-24	6.271.687,18	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	10,5453	10,5295	23-05-24	3.254.943,72	40
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1161	11,1215	23-05-24	4.304.932,24	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6221	8,5845	22-05-24	1.192.731,40	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3669	5,4066	22-05-24	857.076,71	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,9325	8,8855	22-05-24	669.845,98	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,9025	13,8967	22-05-24	1.049.332,81	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1890	12,1751	22-05-24	1.607.942,06	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1421	10,1410	22-05-24	2.802.535,01	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6454	10,6396	22-05-24	3.485.213,94	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4030	15,3427	22-05-24	142.717,23	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,8599	11,6801	22-05-24	1.733.291,18	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	11,9328	11,9332	22-05-24	1.837.895,05	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2944	13,2763	22-05-24	6.479.153,28	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0699	10,0169	22-05-24	498.997,25	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4455	10,4457	22-05-24	2.923.314,22	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,2513	11,2492	22-05-24	16.483.869,36	314
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5847	10,5551	22-05-24	3.963.724,30	70
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7812	10,7540	22-05-24	649.149,03	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6910	11,6948	22-05-24	2.610.649,85	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8012	11,7817	22-05-24	2.946.228,58	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1458	16,1343	22-05-24	4.101.346,32	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,7900	10,7510	22-05-24	1.827.461,71	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,1453	13,1978	22-05-24	6.976.107,13	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1590	12,1386	22-05-24	3.068.641,79	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5372	10,4975	22-05-24	12.585.180,83	119
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1246	12,1095	22-05-24	1.411.186,66	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6273	12,6056	22-05-24	7.845.423,57	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8470	5,8520	22-05-24	4.501.906,42	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2561	10,2576	22-05-24	649.126,76	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5671	8,5439	22-05-24	713.163,54	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5541	14,6256	22-05-24	21.295.803,85	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1467	9,1485	22-05-24	1.980.018,45	14
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3038	1,3026	22-05-24	33.797.020,42	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8455	10,8732	22-05-24	2.363.778,71	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4435	11,4227	22-05-24	1.869.481,43	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,9746	87,2143	22-05-24	4.820.097,23	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0480	12,9697	22-05-24	3.900.578,11	86
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7012	11,7188	22-05-24	1.455.237,23	71
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,3512	116,0082	23-05-24	2.724.299,43	339
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8973	10,8689	22-05-24	7.152.540,91	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5882	10,5780	22-05-24	2.545.856,02	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	13,0066	12,9561	23-05-24	9.488.021,30	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4175	12,3779	24-05-24	86.965.381,05	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3205	12,2811	24-05-24	4.208.794,87	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2856	12,2461	24-05-24	3.864.973,71	128
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3273	12,2879	24-05-24	6.316.578,69	76
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.	71,0006	70,7906	24-05-24	3.732,08	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	104,6580	104,5056	24-05-24	819.563,17	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	174,5150	174,2929	24-05-24	34.096,55	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	308,0588	307,6588	24-05-24	6.391.125,31	430
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.	105,2319	105,1937	24-05-24	43.758,49	28
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	3,1505	3,1471	24-05-24	9,33	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.	124,3847	124,0011	23-05-24	7.996.708,78	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,1138	138,3022	23-05-24	77.407.684,29	4.839
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	147,0567	146,6105	23-05-24	9.374.839,71	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	120,1702	118,7997	23-05-24	2.125.040,16	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	135,0738	134,7491	23-05-24	1.489.749,26	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	108,6327	108,6994	23-05-24	4.601.946,41	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,2112	96,6802	23-05-24	9.780.743,07	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,7011	105,5651	23-05-24	2.144.616,90	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,3013	113,2476	23-05-24	1.110.261,84	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,2931	97,2743	23-05-24	44.841,30	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	165,1891	161,5558	23-05-24	9.884.044,99	775
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8863	66,8591	23-05-24	493.633,96	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0417	12,9500	23-05-24	8.064.124,18	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	156,1261	154,6714	23-05-24	8.178.285,55	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	118,3838	118,2710	23-05-24	2.156.130,38	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8354	54,8377	23-05-24	134.291,18	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	123,5351	123,4914	23-05-24	20.820,33	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,0882	11,9678	23-05-24	6.384.709,16	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	157,3196	156,0191	23-05-24	2.155.445,76	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,7300	137,7612	23-05-24	11.646.716,85	716
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,0070	81,8655	23-05-24	841.284,07	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	153,6574	151,3081	23-05-24	3.034.874,68	106
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,4245	153,9866	23-05-24	16.189.598,85	140
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	92,1311	91,3026	23-05-24	707.429,05	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	129,9055	128,9161	23-05-24	1.309.545,28	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	89,9896	89,4307	23-05-24	1.396.113,61	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	140,6323	138,3813	23-05-24	1.902.123,51	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	243,1118	243,0450	24-05-24	48.869.415,43	150
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,0581	278,9945	24-05-24	5.312.709,03	11
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,7263	233,6696	24-05-24	46.332.245,07	3.057
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,8484	55,9657	24-05-24	2.748.861,60	275
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,0002	52,1102	24-05-24	2.089.304,98	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5810	8,5523	24-05-24	16.436.768,29	99
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,9754	136,9176	24-05-24	16.316.996,16	525
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3520	11,3518	24-05-24	61.934.214,69	931
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,0096	27,0692	24-05-24	52.224.907,34	721
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	62,6443	62,9545	24-05-24	59.462.063,09	1.373
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,3011	21,2915	24-05-24	4.750.575,84	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9172	10,8188	24-05-24	8.396.211,51	324
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.504,1210	1.504,2493	24-05-24	7.963.832,21	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,8521	127,5710	24-05-24	145.847.545,24	3.209
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1260	22,1326	24-05-24	3.256.697,47	170
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0166	1,0155	23-05-24	7.328.806,29	1.778
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,8975	93,6582	24-05-24	42.208.188,46	2.548
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1645	1,1680	23-05-24	34.505.862,02	8.411
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1567	1,1553	23-05-24	19.344.072,89	1.334
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1106	1,1092	23-05-24	16.915.792,90	1.135
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1828	1,1729	23-05-24	6.808.435,79	3.056
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,6918	133,2206	23-05-24	16.021.488,22	620
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1249	12,1241	24-05-24	10.083.283,56	140
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4620	10,4383	23-05-24	3.423.769,42	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1411	10,1180	23-05-24	8.264,92	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4645	10,4152	22-05-24	590.311,04	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2150	10,2073	22-05-24	1.963.776,92	41
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,1028	100,1040	24-05-24	58.538.802,42	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2601	10,2651	23-05-24	2.008.074,58	57
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3202	10,3271	23-05-24	2.371.604,20	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2699	10,2756	23-05-24	19.534.577,60	302
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,3035	10,2943	22-05-24	1.866.437,19	131
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1659	10,1559	22-05-24	5.010.418,34	206
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2145	10,1759	23-05-24	28.962.091,59	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,8827	10,8459	23-05-24	9.395,98	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*
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7684	10,7319	23-05-24	496.733,82	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.		9,9800	23-05-24	14.295,58	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5997	10,5615	23-05-24	199.376,51	8
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,3926	22,3121	23-05-24	20.594.081,56	1.074
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,3626	10,3269	23-05-24	31.594,06	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,2892	11,4335	23-05-24	4.157.878,93	333
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,1486	13,3186	23-05-24	849.411,69	134
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,4162	10,5503	23-05-24	790.216,42	35
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,6989	13,6948	23-05-24	4.458.575,61	137
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,5808	13,5759	23-05-24	2.138.358,60	89
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,3503	15,3434	23-05-24	19.906.519,49	914
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3089	7,3009	23-05-24	19.359.912,30	779
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4653	10,4543	23-05-24	1.831.219,12	117
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1441	10,1333	23-05-24	9.098.175,34	268
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0789	10,0687	22-05-24	13.457.134,06	556
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2624	10,2620	23-05-24	29.420.660,52	620
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3130	10,3155	23-05-24	28.145.580,66	747
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,1979	13,1857	24-05-24	16.490.840,39	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7899	14,8027	23-05-24	8.900.880,10	168
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,7795	12,7680	24-05-24	12.572.154,06	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8384	12,8217	23-05-24	61.604.371,07	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,5899	16,5571	23-05-24	24.637.042,83	504
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3578	12,3569	24-05-24	100.083.998,97	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.	12,4757	12,4528	23-05-24	9.575.550,17	253
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7823	14,8037	24-05-24	14.277.837,25	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,8172	18,7803	23-05-24	25.278.211,04	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2254	13,2083	23-05-24	6.471.394,00	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5563	6,5504	24-05-24	39.596.172,65	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,4456	11,3893	24-05-24	42.105.139,78	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,0772	11,0680	24-05-24	4.709.697,41	160
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,7169	12,7164	26-05-24	4.446.621,18	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,7598	194,6632	24-05-24	71.041.016,64	649
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,8649	96,6559	24-05-24	31.235.447,56	350
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,6923	150,4511	24-05-24	69.124.512,98	1.409
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,2685	242,2103	24-05-24	2.013.336.558,26	15.274
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	167,0022	165,5423	23-05-24	99.814.288,13	1.309
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	135,4115	134,4978	24-05-24	5.420.539,87	49
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.	134,9725	134,0609	24-05-24	5.062.895,59	534
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	857,0340	857,0638	24-05-24	376.789.040,66	7.354
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	871,7933	871,8319	24-05-24	84.647.141,27	3.995
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.027,4312	1.027,4949	24-05-24	112.781.612,15	3.379
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.013,4135	1.013,4680	24-05-24	128.032.473,66	2.749
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.560,2811	1.550,7443	24-05-24	80.796.012,68	2.194
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.674,3457	1.664,1481	24-05-24	543.574,45	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	753,8598	752,0275	23-05-24	11.190.236,14	384
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,5288	131,8592	23-05-24	11.384.245,93	224
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	711,4794	711,5010	24-05-24	74.271.935,49	3.114
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	885,8499	885,8852	24-05-24	133.053.682,15	3.268
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	770,8144	770,8500	24-05-24	411.969.636,22	2.490
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,2337	89,2381	24-05-24	679.106.526,35	1.367
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.771,0830	1.771,1916	24-05-24	86.108.953,00	1.930
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	845,8483	845,9175	23-05-24	8.940.263,33	285
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	934,6160	934,6901	23-05-24	5.575.330,96	130
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	856,7126	856,7908	23-05-24	4.499.830,74	245
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	659,2199	657,5044	23-05-24	13.126.909,83	436

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2115	29,2177	24-05-24	16.505.867,15	3.141
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9630	27,9684	24-05-24	23.055.401,47	909
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,3153	103,3266	24-05-24	173.603.705,67	3.211
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,5673	102,5592	24-05-24	32.318.856,29	681
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9921	100,9729	24-05-24	2.104.894,26	58
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,7021	102,6826	24-05-24	15.807.271,12	316
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,1862	100,1790	24-05-24	15.507.135,81	286
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.133,6456	2.132,4487	24-05-24	141.831.888,57	3.978
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.254,1469	2.252,9318	24-05-24	119.424.257,19	3.910
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	119,6142	119,5471	24-05-24	5.378.710,84	177
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.227,3261	4.268,1255	24-05-24	181.882.391,53	7.768
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.633,9904	3.669,1185	24-05-24	9.500.324,05	1.804
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.406,5207	2.410,6016	24-05-24	40.503.042,92	2.127
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	108,9414	108,6128	24-05-24	3.195.013,02	1.789
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	97,0989	96,8047	24-05-24	3.435.306,75	264
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,6973	58,5420	23-05-24	12.268.336,31	422
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,4688	102,4177	24-05-24	23.108.986,50	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,2886	101,2390	24-05-24	1.550.337,99	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	101,8401	101,7887	24-05-24	2.207.520,33	140
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,3881	106,3932	23-05-24	18.913.573,21	461
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.030,9727	1.031,1008	23-05-24	45.007.974,92	1.169
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,4036	124,3037	23-05-24	29.480.246,76	820
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,0613	101,9771	23-05-24	10.320.136,16	286
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,2019	103,0584	23-05-24	13.748.579,29	385
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,7664	117,5582	23-05-24	21.868.912,81	648
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,7373	127,7490	23-05-24	27.821.896,34	821
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,4451	123,4565	23-05-24	15.908.378,10	432
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9844	117,7796	23-05-24	18.769.395,43	584
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,2888	93,3944	23-05-24	13.819.500,12	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,5857	107,4372	23-05-24	9.415.569,53	237
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,9422	9,9430	24-05-24	27.470.198,97	429
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.366,0032	1.366,2412	23-05-24	25.493.863,85	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,0000	87,0161	23-05-24	10.910.969,85	364
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	821,1562	821,1497	23-05-24	18.972.226,60	608
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	864,0868	867,4310	24-05-24	79.909,62	69
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	785,5401	788,5640	24-05-24	11.631.897,39	737
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,4469	98,4903	23-05-24	4.082.746,94	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.	97,3689	97,4114	23-05-24	18.766.852,47	541
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	125,4851	124,8962	24-05-24	1.082.563,98	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	146,2066	145,5184	24-05-24	82.969.567,23	906
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,7976	99,8047	24-05-24	19.812.248,51	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,6433	97,6503	24-05-24	162.410,85	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,3562	98,3630	24-05-24	120.312.394,38	1.699
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,0129	106,0136	24-05-24	11.286.334,57	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,0021	105,0024	24-05-24	61.909.794,42	872
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,7926	98,7831	24-05-24	22.457.229,83	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,6269	94,6177	24-05-24	39.961.814,57	521
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,3552	96,3457	24-05-24	210.768.276,59	3.531
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,0018	100,0013	24-05-24	399.594,15	3
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	99,9969	99,9955	24-05-24	17.343.643,66	318
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,9582	104,9571	23-05-24	11.250.063,70	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6756	98,5871	23-05-24	12.158.787,86	336
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,8083	113,7097	23-05-24	19.718.278,48	564
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,6616	99,4868	23-05-24	12.788.916,44	279
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	85,4957	85,3721	23-05-24	23.787.507,35	736

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GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,6844	64,4862	23-05-24	31.883.558,95	903
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3280	65,2036	23-05-24	27.150.462,62	822
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,1373	100,1036	23-05-24	7.311.293,57	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.072,9914	2.087,1176	24-05-24	73.055.454,99	4.053
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.042,7422	2.056,6342	24-05-24	278.793.095,46	6.783
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,3995	81,4032	23-05-24	14.617.057,08	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,4013	76,2314	23-05-24	25.829.948,55	802
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,9794	109,7440	23-05-24	6.729.837,47	170
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	817,1205	817,1809	23-05-24	15.213.559,61	368
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,7231	88,7620	23-05-24	12.665.764,01	292
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.040,5746	1.040,7106	24-05-24	3.662.519,31	140
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.013,0207	1.013,1392	24-05-24	44.811.479,73	1.352
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	168,5720	168,3402	24-05-24	16.121.424,74	676
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	161,3253	161,1057	24-05-24	196.184,40	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.250,5688	1.246,0824	24-05-24	32.289.328,73	1.739
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.336,8764	1.332,0985	24-05-24	16.179.156,49	2.441
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,2009	116,2115	23-05-24	12.291.598,06	448
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,0746	79,0148	23-05-24	8.893.524,81	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.	1.324,0698	1.323,8810	24-05-24	101.892,82	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.222,7405	1.222,5395	24-05-24	49.340.950,51	1.689
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,1844	108,1498	24-05-24	442.268,28	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,9777	101,9434	24-05-24	112.798.618,68	3.197
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	121,1340	121,2795	24-05-24	16.990.525,38	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,8180	100,8205	24-05-24	8.804.130,16	429
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,0332	102,0354	24-05-24	34.876.070,59	142
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,2263	126,2036	24-05-24	1.850.458,97	411
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	116,8823	117,2169	24-05-24	8.335.427,03	417
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.131,7014	1.131,3806	24-05-24	562.284,88	222
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.104,3968	1.104,0716	24-05-24	10.818.962,29	662
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.532,0814	1.532,0499	24-05-24	7.635.168,56	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.531,3281	1.531,2882	24-05-24	81.301.658,95	1.632
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,9370	99,8304	23-05-24	16.023.250,18	620
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	483,2744	483,7567	24-05-24	3.117.559,74	1.808
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	439,8563	440,2857	24-05-24	23.126.772,20	1.215
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	157,4758	157,4510	24-05-24	201.419.327,38	179
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	149,2159	149,1897	24-05-24	95.442.108,18	668
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,2116	148,1856	24-05-24	223.687,58	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	148,7530	148,7263	24-05-24	12.979.246,90	479
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,0429	100,0588	24-05-24	18.602.929,98	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,2784	106,2963	24-05-24	899.887.961,25	888
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,3806	104,3972	24-05-24	589.930.032,80	4.877
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,7817	103,7978	24-05-24	50.415.534,22	1.819
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,3027	100,3149	24-05-24	376.154.018,49	343
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,9325	98,9438	24-05-24	150.705.028,00	1.121
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,5927	98,6037	24-05-24	15.345.527,27	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	135,4672	135,4850	24-05-24	405.847.530,97	390
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,0189	127,0336	24-05-24	187.058.667,20	1.551
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,3036	126,3179	24-05-24	23.996.338,02	867
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	128,6354	128,6504	24-05-24	2.399.653,93	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,4533	120,4808	24-05-24	943.919.764,73	1.007
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,3139	115,3387	24-05-24	690.430.969,39	5.347
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,5211	107,5442	24-05-24	16.448.982,73	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,7349	114,7593	24-05-24	64.458.844,13	2.376
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,7839	101,7795	24-05-24	735.236.409,15	723
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,6581	101,6529	24-05-24	1.126.069.286,36	16.285

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BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.242,1074	1.242,3533	24-05-24	46.309.338,36	1.094
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	116,1159	116,0079	24-05-24	6.136.931,48	1.789
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	101,7728	101,6755	24-05-24	42.029.884,09	1.222
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1143	97,0715	24-05-24	4.938.740,39	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.291,7753	1.292,0522	24-05-24	169.546.269,92	3.809
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	196,0718	195,6885	24-05-24	43.245.192,05	1.801
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	199,2290	198,8439	24-05-24	12.229.808,82	3.364
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.356,7129	1.359,2616	24-05-24	30.303,42	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.313,9423	1.316,3852	24-05-24	74.654.852,26	2.559
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,5698	10,5618	22-05-24	2.126.684,57	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3394	10,3397	23-05-24	1.051.252.025,24	30.411
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9335	7,9342	23-05-24	2.050.569.787,52	6.132
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,9551	26,8861	23-05-24	90.730.580,80	7.030
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,1204	29,2337	22-05-24	39.213.207,55	3.076
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2946	14,3081	22-05-24	29.947.366,19	3.083
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	116,7354	116,6332	23-05-24	405.966.279,71	20.264
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	223,5955	222,6528	23-05-24	18.532.782,33	2.592
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,7630	30,7123	23-05-24	100.824.546,95	3.634
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,9636	14,9993	23-05-24	142.387.558,65	4.066
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3759	10,4567	23-05-24	48.773.320,41	3.608
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,3756	30,1522	23-05-24	132.500.467,41	5.290
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,9056	19,8108	23-05-24	254.569.776,31	8.190
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.648,5404	1.646,6669	23-05-24	14.617.609,57	323
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,2458	42,2656	23-05-24	1.443.692.609,08	67.024
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1774	12,1774	23-05-24	37.788.674,62	1.416
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2427	10,2444	23-05-24	2.947.439.344,96	73.402
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9136	9,9107	23-05-24	942.405.978,88	27.791
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3388	10,3298	23-05-24	1.195.524.566,60	32.687
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1998	10,1991	23-05-24	960.847.315,68	24.691
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0973	10,0741	23-05-24	266.293.482,53	9.848
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1882	10,1644	23-05-24	252.896.324,38	6.307
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9716	9,9378	23-05-24	17.711.097,57	459
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9816	9,9481	23-05-24	6.923.103,51	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6242	10,6140	23-05-24	8.433.767,21	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0378	11,0511	23-05-24	159.743.962,20	4.034
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6671	12,6466	23-05-24	244.202.593,21	6.092
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4396	15,4309	22-05-24	74.373.025,63	1.530
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,7480	83,8330	23-05-24	43.769.945,66	2.272
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.807,4514	1.800,8132	23-05-24	118.338.737,80	2.955
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.866,6463	1.859,8182	23-05-24	902.178.713,83	26.159
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,9657	181,7279	23-05-24	16.731.667,58	872
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7969	11,7671	23-05-24	30.671.764,19	963
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5045	10,4923	23-05-24	31.308.064,39	491
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1283	10,1202	22-05-24	832.497.302,36	25.379
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8214	9,8134	22-05-24	514.951.382,17	16.563
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5600	14,5140	22-05-24	184.216.244,60	7.771
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9243	6,9098	23-05-24	69.325.958,50	2.439
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0769	11,0702	23-05-24	24.146.920,76	743
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2578	10,2494	23-05-24	51.006.576,68	275
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2360	10,2276	23-05-24	197.326.280,19	1.371
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7934	9,7881	22-05-24	16.254.656,68	1.034
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3258	9,3216	22-05-24	20.470.848,90	1.059
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7753	10,7582	23-05-24	326.217.640,82	14.269
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,0546	132,9518	23-05-24	702.901.612,77	21.981
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9740	9,9655	22-05-24	156.347.537,39	14.436
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6752	10,6669	22-05-24	12.846.530,87	1.213
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9721	11,9623	22-05-24	34.656.512,39	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2807	12,3002	23-05-24	349.935.107,33	24.020
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,5523	127,4470	23-05-24	22.332.025,58	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8072	11,8258	23-05-24	114.742.306,43	6.414
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.455,3530	1.455,5189	23-05-24	997.370.769,94	21.245
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	935,3225	934,0369	22-05-24	1.714.949.075,68	61.127
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	972,8829	971,5687	22-05-24	12.131.200,10	129
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,6648	27,5600	23-05-24	600.064.466,59	28.602

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*
ISR FI							
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,0016	28,8935	23-05-24	67.801.538,01	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,4425	42,4640	23-05-24	1.730.904,15	13
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9797	7,9793	22-05-24	32.955.321,47	3.101
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6367	10,6431	22-05-24	106.868.729,75	5.405
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6690	9,6538	23-05-24	200.343.371,49	5.731
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8593	13,8228	23-05-24	597.050.332,25	14.518
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8401	11,8092	23-05-24	102.190.161,56	3.445
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2952	11,2693	23-05-24	853.087.026,04	20.941
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5177	10,5088	22-05-24	123.812.601,51	8.422
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9449	10,9342	22-05-24	27.035.397,93	2.891
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4169	10,4197	23-05-24	60.682.748,96	330
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5105	10,5002	22-05-24	176.425.829,71	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5922	11,5810	22-05-24	94.362.689,76	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2667	11,2551	22-05-24	245.052.993,16	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2549	10,2559	23-05-24	116.585.698,25	4.379
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6994	10,6992	23-05-24	92.839.957,52	3.380
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4556	10,4566	23-05-24	31.631.817,16	1.358
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2707	11,2721	23-05-24	136.805.325,33	5.764
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	905,2530	905,2723	23-05-24	3.203.248.510,35	93.544
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1452	3,1403	22-05-24	41.554.636,93	3.086
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3616	22,1499	23-05-24	121.438.412,46	6.435
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,8011	36,4956	23-05-24	225.968.994,23	7.368
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,5985	41,2552	23-05-24	338.207.175,30	24.735
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7793	6,7801	23-05-24	23.491.639,20	970
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0185	10,0160	22-05-24	1.020.783.490,52	55.125
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2163	10,2120	22-05-24	62.600.185,01	2.398
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6939	9,6911	22-05-24	1.818.751.990,80	55.131
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3235	10,3218	22-05-24	34.498.336,18	2.397
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7881	11,7857	22-05-24	45.630.469,29	2.398
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,4428	16,4382	22-05-24	1.223.014.725,39	55.128
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9960	10,9845	22-05-24	5.845.887.776,90	184.194
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,1844	15,1731	22-05-24	1.057.228.723,92	39.693
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,6955	13,6867	22-05-24	8.506.546.025,44	243.758
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9814	11,9737	22-05-24	10.736.476,37	786
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,7270	138,4246	24-05-24	9.736.417,47	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	126,2783	125,9365	24-05-24	124.784.701,02	3.551
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9367	11,9365	24-05-24	7.565.727,49	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	278,7221	278,8717	24-05-24	1.590.263.512,45	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,4547	82,0154	24-05-24	157.669.508,80	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,3070	16,3050	24-05-24	36.810.240,18	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0653	15,0646	24-05-24	58.976.163,16	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7208	15,7266	24-05-24	31.988.789,66	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7131	15,7189	24-05-24	499.906,55	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7395	15,7454	24-05-24	5.611.746,70	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1530	15,1635	24-05-24	24.817.068,81	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1148	15,1255	24-05-24	6.636.361,32	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1614	15,1720	24-05-24	3.557.410,43	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6745	15,6767	24-05-24	134.269.989,82	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5215	15,5237	24-05-24	10.456.003,43	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,8380	16,8401	24-05-24	53.844.314,22	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,4873	15,4890	24-05-24	30.203,68	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,7597	16,7618	24-05-24	1.011.395,97	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,7857	301,5549	24-05-24	150.784.735,66	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,8591	61,8890	24-05-24	1.381.340.484,53	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7326	13,7146	23-05-24	14.028.653,86	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2632	13,2811	24-05-24	32.720.747,96	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,4790	38,4985	24-05-24	57.786.761,07	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2476	11,2396	24-05-24	116.462.968,96	2.428

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	20,1787	20,2067	24-05-24	94.530.189,36	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8864	12,8955	24-05-24	207.571.175,33	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1675	16,1790	24-05-24	7.125.741,31	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	258,7239	258,6323	24-05-24	369.255.453,66	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.625,1150	1.631,0637	24-05-24	6.516.159,89	168
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.713,8217	1.720,1058	24-05-24	1.953.646,48	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,6061	125,8145	24-05-24	11.524.299,65	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,9519	123,1526	24-05-24	681.058,38	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,2428	124,4474	24-05-24	6.204.511,91	76
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0779	11,0772	24-05-24	38.807.050,40	1.417
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,3245	7,3146	23-05-24	20.107.075,66	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,9380	9,9245	23-05-24	151.295.472,31	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,3812	11,3658	23-05-24	83.452.453,14	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.	7,6023	7,5795	23-05-24	80.525.171,09	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9904	5,9806	23-05-24	87.128.780,29	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5841	29,5353	23-05-24	304.731.206,32	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9636	5,9539	23-05-24	39.474.964,85	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9027	29,8536	23-05-24	265.137.557,99	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2917	30,2421	23-05-24	62.355.205,37	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,2347	18,2140	22-05-24	84.545.830,69	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,5251	13,4763	23-05-24	50.669.948,32	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	224,1583	223,3589	23-05-24	1.018.600,50	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	189,9675	189,2848	23-05-24	41.949.061,77	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.	9,1329	9,0634	23-05-24	4.184.133,40	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8639	8,7961	23-05-24	83.643.828,14	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,2265	10,1486	23-05-24	1.809.960,83	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,8863	13,7802	23-05-24	37.080.329,31	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,6585	14,5466	23-05-24	11.736.810,08	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,5853	9,5560	23-05-24	5.317.950,98	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,5973	8,5709	23-05-24	29.557.418,33	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,3568	9,3281	23-05-24	9.349.072,90	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.	14,8547	14,8294	23-05-24	25.545.486,70	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,1098	56,0126	23-05-24	70.733.218,95	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,2588	10,2415	23-05-24	6.877.464,91	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,0848	14,0607	23-05-24	40.756.882,91	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,3923	145,2700	23-05-24	3.015.895,24	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.	10,6222	10,6128	23-05-24	58.425.883,09	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8587	7,8429	23-05-24	27.183.207,36	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6956	8,6783	23-05-24	17.980.296,93	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2358	9,2176	23-05-24	1.907.116,21	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6778	7,6628	23-05-24	1.607.872,90	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,4526	29,5201	22-05-24	38.619.677,55	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,2494	32,3239	22-05-24	2.830.940,56	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0539	6,0547	23-05-24	62.787.942,30	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0913	6,0907	23-05-24	8.472.623,23	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9141	5,9134	23-05-24	15.569.035,93	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0027	6,0021	23-05-24	37.868.980,26	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,6513	17,6592	23-05-24	75.707.910,92	549

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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 COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,1144	41,1315	23-05-24	969.116.405,12	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0310	6,0350	23-05-24	35.730.397,74	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4548	7,4519	22-05-24	1.304.946,65	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8556	6,8527	22-05-24	339.798.381,25	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9948	6,9919	22-05-24	324.561.626,18	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8378	8,8322	22-05-24	732.505.438,40	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1335	9,1278	22-05-24	576.986.645,78	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4309	9,4241	22-05-24	108.245.434,36	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7459	9,7390	22-05-24	70.275.657,79	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7435	9,7368	22-05-24	25.777.174,87	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0698	10,0629	22-05-24	14.817.948,41	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5040	7,5014	22-05-24	423.664.586,79	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7551	7,7525	22-05-24	251.303.350,63	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1432	6,1450	23-05-24	587.167,17	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1161	6,1179	23-05-24	1.955.593.596,35	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6845	7,6812	23-05-24	16.746.320,74	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2243	6,2083	22-05-24	1.386.570,64	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7848	5,7698	22-05-24	3.525.589,79	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0425	6,0270	22-05-24	1.037,37	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6785	5,6638	22-05-24	8.103.166,55	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9285	13,9249	22-05-24	326.829.704,92	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9779	14,9741	22-05-24	29.233.638,21	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0665	9,0677	23-05-24	10.174.428,20	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3081	6,3090	23-05-24	20.132.934,26	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,6658	92,4100	23-05-24	2.900,76	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,7154	159,2717	23-05-24	19.560.343,22	1.454
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	136,1780	136,0496	30-01-24	2.581.737,56	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.393,7316	2.391,4003	30-01-24	94.153.385,55	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,9793	108,9986	23-05-24	38.189.132,39	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,4351	121,4376	23-05-24	140.594.831,18	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8163	104,8210	23-05-24	104.314.456,05	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,1997	111,1125	23-05-24	29.968.414,66	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,7492	110,6662	23-05-24	43.195.324,34	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.	99,1564	98,9853	23-05-24	90.002.760,27	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6567	10,6596	23-05-24	25.336.906,64	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0971	10,0897	22-05-24	22.396.817,40	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4932	6,4883	22-05-24	29.613.181,75	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5968	12,5829	22-05-24	14.843.817,51	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3542	8,3449	22-05-24	28.151.385,45	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,8822	12,8682	22-05-24	61.613.123,95	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,4827	11,4706	22-05-24	38.420.824,23	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,3415	13,3273	22-05-24	55.032.713,95	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3257	8,3167	22-05-24	26.451.008,94	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7066	10,7028	23-05-24	8.066.169,55	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0363	6,0329	23-05-24	269.717.797,61	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2384	6,2236	23-05-24	22.663.835,00	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3862	7,3686	23-05-24	151.985.369,34	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4361	7,4184	23-05-24	19.055.915,32	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6780	8,7413	23-05-24	579.729.611,46	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5262	5,5013	23-05-24	8.274.416.573,35	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,7752	11,7154	23-05-24	8.092.716.162,64	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6977	5,6823	23-05-24	2.499.713.991,27	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0290	6,0280	23-05-24	2.160.115.375,01	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7375	5,7202	23-05-24	4.262.914.253,62	357.379
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	9,0725	9,0694	23-05-24	334.408.497,11	231.393

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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*
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0235	8,0139	23-05-24	1.829.828.795,47	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7339	5,7244	23-05-24	2.673.932.673,90	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0395	7,0481	23-05-24	1.590.054.905,29	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4466	6,4450	22-05-24	58.425.510,21	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,5529	104,3911	22-05-24	916.463,43	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8341	11,8155	22-05-24	269.815.709,28	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1662	8,1674	23-05-24	1.371.097.625,64	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8940	7,8950	23-05-24	2.809.168.676,74	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2619	8,2632	23-05-24	228.475.543,32	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9961	7,9972	23-05-24	7.068.587.900,58	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0879	8,0890	23-05-24	1.862.361.792,99	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2226	10,1522	23-05-24	246.414.346,73	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,0277	28,8267	23-05-24	295.039.147,42	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0970	11,0202	23-05-24	201.837.559,45	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5136	11,4340	23-05-24	24.252.592,78	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,0733	14,0870	22-05-24	98.421.090,93	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4186	7,4087	23-05-24	246.588,70	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9555	5,9562	23-05-24	23.674.009,12	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9705	7,9412	23-05-24	22.577.526,35	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4567	6,4577	23-05-24	2.270.407,31	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.	5,3850	5,3653	23-05-24	133.920,86	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.	7,9870	7,9631	23-05-24	18.253.130,29	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1476	6,1292	23-05-24	5.646.119,93	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4830	,4835	23-05-24	27.857.200,28	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1366	7,1433	23-05-24	6.449.346,12	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0746	6,0694	23-05-24	1.535.626,39	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0562	6,0509	23-05-24	14.418.087,87	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4782	6,4726	23-05-24	490,32	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1028	6,0876	23-05-24	19.229.155,89	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0025	6,9851	23-05-24	14.304.225,78	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1568	6,1414	23-05-24	6.749.237,75	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0051	5,9901	23-05-24	10.989.727,97	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0806	7,0710	23-05-24	5.937.121,05	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2859	7,2762	23-05-24	5.552.623,09	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4209	6,4220	23-05-24	371.697.383,51	13.261
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1427	6,1433	23-05-24	190.605.607,85	9.493
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9539	8,9314	23-05-24	108.624.996,29	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1218	12,1226	22-05-24	296.972.360,48	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5896	12,5906	22-05-24	232.881.553,08	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4805	5,4647	23-05-24	3.163.214,92	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3712	5,3556	23-05-24	3.118.647,91	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4020	5,3863	23-05-24	2.959.128,84	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4257	5,4100	23-05-24	10.040.350,78	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9962	5,9976	23-05-24	210.101.904,13	85.254

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 SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8639	6,8357	23-05-24	137.064.594,18	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9889	7,9755	23-05-24	165.135.430,14	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3467	6,3183	23-05-24	104.628.704,93	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6624	5,6503	23-05-24	387.820.781,35	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6189	6,5808	23-05-24	302.662.169,03	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6590	5,6518	23-05-24	514.874.809,09	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5141	5,4870	23-05-24	239.009.903,54	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5511	5,5350	23-05-24	453.999.174,35	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5631	9,5777	23-05-24	403.693.077,66	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3429	8,4391	23-05-24	75.133.841,30	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,0875	13,0243	23-05-24	834.924.804,92	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.	9,6939	9,6953	23-05-24	11.890.243,34	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5554	6,5388	23-05-24	74.895.702,19	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	5,7695	22-05-24	216.248,08	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2288	6,2235	22-05-24	41.843.758,78	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1118	6,1107	23-05-24	12.059.024,47	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0807	6,0796	23-05-24	1.800.865.687,35	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8902	5,8763	23-05-24	405.267.172,32	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7340	5,7207	23-05-24	382.735.472,36	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5975	6,5919	22-05-24	904.889,46	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4801	6,4745	22-05-24	9.963.491,19	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4209	6,4153	22-05-24	16.390.516,17	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6122	6,6068	22-05-24	143.994,34	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4915	6,4860	22-05-24	4.413.003,63	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4341	6,4286	22-05-24	1.493.050,35	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,0855	99,0693	23-05-24	52.343.953,89	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	130,9175	131,6264	23-05-24	4.502.021,38	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,1042	143,8764	23-05-24	12.033.959,41	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	468,6349	471,1530	23-05-24	82.175.422,61	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,5028	18,5044	22-05-24	7.822.824,96	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7077	7,7141	23-05-24	10.576.647,61	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9950	10,0030	23-05-24	100.807.940,84	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6067	7,6129	23-05-24	31.408.661,41	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	6,0471	6,0412	22-05-24	4.560.703,24	512
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3843	6,3784	22-05-24	8.343.350,82	744
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0758	9,0030	22-05-24	23.776.417,84	1.636
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7530	9,6752	22-05-24	4.420.151,09	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,6046	19,6544	22-05-24	34.731.260,74	1.391
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,7960	21,8573	22-05-24	9.780.620,64	744
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,3007	104,3049	22-05-24	32.631.939,29	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,6481	16,4913	22-05-24	16.091.713,25	1.330
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,0974	17,9126	22-05-24	17.618.285,20	1.424
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,1433	133,2767	22-05-24	188.546.792,50	7.897
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	144,0213	144,1726	22-05-24	38.698.764,09	2.359
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	896,0428	896,2179	22-05-24	236.770.153,31	4.412
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	910,9802	911,1732	22-05-24	4.260.239,11	35
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,0385	104,9036	22-05-24	18.624.970,09	1.202
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	111,3325	111,1822	22-05-24	12.377.094,71	1.795
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6586	10,6453	22-05-24	107.242.867,83	4.329
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6380	11,6241	22-05-24	34.909.074,02	3.044

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,2019	12,1905	22-05-24	14.790.637,68	971
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,1094	13,0967	22-05-24	194.051,65	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	684,1452	684,3070	22-05-24	64.622.175,61	2.112
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	708,8573	709,0463	22-05-24	51.088.440,45	3.097
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6724	14,6264	22-05-24	11.125.689,85	836
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5585	15,5105	22-05-24	5.249.087,07	743
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7351	7,7470	22-05-24	45.220.706,39	2.378
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,0215	8,0342	22-05-24	4.149.499,19	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,9969	104,0174	22-05-24	30.521.535,37	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,9604	107,9625	22-05-24	31.935.924,23	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,6358	104,6410	22-05-24	44.527.711,54	918
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5011	12,5125	22-05-24	83.103.908,40	4.235
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2082	13,2208	22-05-24	30.357.860,79	1.796
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1592	6,1591	23-05-24	260.492.857,54	6.581
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4106	10,4047	23-05-24	44.885.836,05	2.495
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8636	5,8488	23-05-24	143.522.304,89	12.250
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9201	8,8913	23-05-24	84.184.564,88	5.630
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0287	7,0228	23-05-24	52.712.916,02	5.333
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6619	7,6438	23-05-24	843.973.795,59	21.801
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0132	6,0141	23-05-24	25.031.708,75	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8483	9,8500	23-05-24	35.809.023,84	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4985	10,5670	23-05-24	5.028.328,70	447
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,2877	11,2631	23-05-24	39.087.560,14	3.413
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,3781	16,3034	23-05-24	10.574.050,81	879
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,9079	21,9376	23-05-24	9.609.339,26	809
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1534	10,1761	23-05-24	47.711.708,48	3.030
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2270	6,2267	23-05-24	42.531.276,92	2.101
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9707	10,9690	23-05-24	45.479.210,26	2.175
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1646	6,1658	23-05-24	628.646.048,64	15.949
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0192	6,0118	23-05-24	94.848.874,29	2.793
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1488	6,1403	23-05-24	224.089.676,32	6.360
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1678	6,1607	23-05-24	50.843.617,27	1.304
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1352	6,1251	23-05-24	202.155.687,07	5.989
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6532	7,6522	23-05-24	17.403.367,95	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0015	6,0020	23-05-24	49.784.397,95	1.630
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6472	6,6392	23-05-24	99.355.343,42	3.425
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6794	7,6741	23-05-24	104.418.259,52	9.376
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7820	8,7584	23-05-24	3.069.258,42	428
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9735	5,9687	23-05-24	47.892.824,17	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2336	11,2119	23-05-24	208.486.551,75	6.802
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4767	9,4697	23-05-24	24.981.739,38	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1022	6,1027	23-05-24	3.046.027,82	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0225	6,0025	23-05-24	300.128,08	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0502	6,0501	23-05-24	27.272.416,52	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8261	11,8059	23-05-24	240.435.571,63	7.822
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4615	7,4579	23-05-24	34.783.520,59	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8666	8,8636	23-05-24	34.587.194,45	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1866	12,1637	23-05-24	22.918.817,45	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6033	10,5729	23-05-24	12.305.124,33	589
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0272	6,0167	23-05-24	300.835,06	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0117	5,9972	23-05-24	299.860,17	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1562	7,1458	23-05-24	340.571.180,15	7.668
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6510	7,6412	23-05-24	279.519.471,21	5.777
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.172,1686	2.172,4269	24-05-24	270.868.537,17	2.859
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.897,5618	2.901,7961	24-05-24	218.568.102,23	1.439
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0140	1,0121	23-05-24	47.913.773,48	760
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0209	1,0190	23-05-24	1.280.940,44	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0657	1,0637	23-05-24	18.114.813,83	307
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0803	1,0782	23-05-24	610.883,77	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0144	1,0145	24-05-24	22.023.413,75	193
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0094	1,0095	24-05-24	4.114.102,07	270
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0153	1,0154	24-05-24	10.836.752,99	12
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0284	1,0283	24-05-24	19.113.106,72	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2611	15,2570	24-05-24	41.398.091,12	1.258
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6783	15,6743	24-05-24	632.161,46	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2732	1,2733	24-05-24	46.670.707,93	593

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0385	1,0384	24-05-24	11.026.236,84	60
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0408	1,0407	24-05-24	5.733.123,93	265
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0418	1,0416	24-05-24	16.328.678,52	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.304,4810	1.304,5570	24-05-24	67.704.971,70	757
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.306,9575	1.307,0330	24-05-24	7.989.508,76	292
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.883,2547	1.883,6748	24-05-24	57.690.310,23	814
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.913,6367	1.914,0767	24-05-24	13.299.870,57	289
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7148	8,6951	23-05-24	2.343.695,33	83
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9048	8,8847	23-05-24	10.564.285,69	281
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1344	1,1351	24-05-24	4.127.049,89	38
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1457	1,1464	24-05-24	8.566.337,99	284
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9241	,9247	24-05-24	7.387.210,25	149
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,4283	80,1022	24-05-24	6.485.058,94	270
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,8228	84,4807	24-05-24	762.385,55	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4792	1,4717	23-05-24	19.007.249,75	716
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5214	1,5143	23-05-24	13.372.455,64	291
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	811,8149	811,8267	24-05-24	14.764.561,39	365
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	5,8398	5,8344	24-05-24	6.046.344,28	260
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,1976	6,1920	24-05-24	7.012.479,60	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0260	1,0215	23-05-24	8.481.627,40	260
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0498	1,0452	23-05-24	1.247.130,19	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0391	1,0342	23-05-24	4.047.902,21	89
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0629	1,0578	23-05-24	737.405,99	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	129,3324	129,5646	24-05-24	7.214.606,33	374
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	112,4066	112,6087	24-05-24	10.113.801,39	360
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	111,6465	111,8467	24-05-24	2.172.175,35	112
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	155,4073	155,6857	24-05-24	1.519.481,13	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	145,9526	145,8704	24-05-24	13.046.362,64	714
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,8349	119,7682	24-05-24	27.159.365,71	587
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	142,1868	142,1058	24-05-24	3.390.402,83	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	168,5048	168,4076	24-05-24	2.400.325,91	172
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	140,8960	141,6843	24-05-24	168.306.428,09	3.065
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	117,5638	118,2224	24-05-24	332.062.876,77	2.739
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	122,7159	123,4016	24-05-24	83.236.258,69	1.100
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	190,0133	191,0738	24-05-24	68.224.060,67	1.453
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,3834	115,4737	24-05-24	39.303.356,14	789
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	141,3317	141,8984	24-05-24	237.732.883,33	4.660
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	118,5917	119,0681	24-05-24	479.711.411,05	4.508
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	127,3707	127,8806	24-05-24	52.361.983,68	1.239
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	186,9459	187,6930	24-05-24	43.232.334,40	1.483
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	13,5015	13,5019	24-05-24	107.759.995,32	470
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4547	13,4551	24-05-24	83.709.890,75	412
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.256,5054	1.256,1174	24-05-24	53.785.975,33	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.269,5391	1.269,1332	24-05-24	15.141.996,25	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.237,6304	1.237,2229	24-05-24	84.161.674,46	558
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9708	8,9822	24-05-24	14.793.953,30	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7707	8,7817	24-05-24	4.420.267,36	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6274	12,6259	24-05-24	48.616.220,75	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1478	14,1431	23-05-24	2.473.634,69	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5515	12,5470	23-05-24	2.926.143,59	102
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1166	14,1119	23-05-24	42.513.108,41	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	9,9348	9,9205	23-05-24	10.372.968,76	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7259	9,7117	23-05-24	11.563.821,03	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	1.057,4160	1.056,7282	24-05-24	94.559.217,95	453
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.033,7573	1.033,0737	24-05-24	50.428.687,69	322
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7698	10,7567	23-05-24	72.063.832,75	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CYGNUS VALUE CLASE 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.	12,6637	12,6664	24-05-24	22.132.864,76	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9238	10,9070	23-05-24	193.429.596,31	6.250
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2927	11,2755	23-05-24	16.367.157,83	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2119	6,2126	24-05-24	318.057.955,27	4.309
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1722	10,1734	24-05-24	14.081.660,70	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,1318	15,1280	23-05-24	122.339.312,01	1.948
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,9756	15,9719	23-05-24	126.152.822,33	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0430	12,0341	23-05-24	239.326.427,63	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.	10,6741	10,6760	24-05-24	43.389.494,61	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4158	7,4014	23-05-24	112.807.333,82	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,0862	12,1739	24-05-24	25.166.133,97	17
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,7393	28,9478	24-05-24	365.970.824,42	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,9157	18,0454	24-05-24	2.224.218,56	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1788	12,1796	24-05-24	9.167.330,14	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2208	11,2213	24-05-24	569.060,27	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3309	13,3317	24-05-24	51.528.010,03	467
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9056	11,9061	24-05-24	99.068.840,12	243
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3873	11,3901	24-05-24	50.349.726,43	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,1107	17,1149	24-05-24	116.419.761,59	612
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9823	12,9855	24-05-24	93.132.125,04	242
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7719	12,7751	24-05-24	147.220,40	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	265,4614	265,4541	24-05-24	279.625.483,64	1.568
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,4799	110,4754	24-05-24	663.481.415,22	486
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3760	13,3742	24-05-24	8.658.218,83	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,3683	19,3525	24-05-24	7.819.802,56	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4283	12,4562	24-05-24	44.296.035,26	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.	11,6181	11,6181	24-05-24	5.826.095,08	135
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7707	11,7708	24-05-24	8.795.363,90	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8196	11,8132	24-05-24	39.169.348,02	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1186	25,1760	24-05-24	40.798.184,26	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8570	20,8682	24-05-24	114.498.786,84	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,6861	21,6721	24-05-24	11.140.359,96	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3762	13,3774	24-05-24	14.550.434,03	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,3826	17,3307	24-05-24	9.953.853,54	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.	10,8607	10,8117	24-05-24	5.533.976,53	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,5244	12,7871	24-05-24	4.305.230,04	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3896	12,3910	24-05-24	2.975.046,20	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0387	12,9706	24-05-24	1.531.816,35	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,3866	13,3187	24-05-24	5.465.284,44	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,6858	30,6989	24-05-24	23.078.069,49	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3643	13,3655	24-05-24	25.850.398,15	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5789	14,5607	24-05-24	14.254.215,53	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1371	27,1437	24-05-24	301.070.949,74	995
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8536	26,8601	24-05-24	101.148.594,08	1.455
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2117	2,2116	23-05-24	131.580.798,89	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1570	2,1569	23-05-24	65.961.351,39	517
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3088	10,3091	24-05-24	51.410.639,62	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8400	10,8409	24-05-24	9.011.888,74	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8466	10,8475	24-05-24	142.510.851,83	661
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7805	10,7814	24-05-24	31.543.473,27	292
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5399	10,5373	24-05-24	43.571.151,28	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5333	10,5306	24-05-24	19.606.089,74	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,1598	25,0663	24-05-24	36.733.688,38	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,0685	21,1825	23-05-24	84.891.148,15	203
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,6196	20,7305	23-05-24	10.658.212,89	203

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM-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	23,0660	23,0673	24-05-24	69.430.413,33	250
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4723	8,4730	24-05-24	45.244.011,25	205
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,7778	82,3614	24-05-24	188.619.456,57	515
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,8193	12,8655	24-05-24	45.403.586,39	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5798	9,5766	24-05-24	76.711.048,08	256
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7065	10,7188	24-05-24	99.636.512,05	502
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,0343	17,0737	24-05-24	208.876.961,04	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9030	10,9105	24-05-24	174.797.459,66	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2862	11,3053	24-05-24	68.186.485,78	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1233	12,1234	24-05-24	116.530.818,85	2.032
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2360	12,2362	24-05-24	5.411.279,76	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3142	12,3143	24-05-24	73.734.922,43	90
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4173	10,4195	24-05-24	53.102.055,58	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,4857	12,4617	24-05-24	16.133.586,49	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1498	11,1495	24-05-24	68.769.083,01	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,2745	11,2489	24-05-24	73.759.782,49	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	973,8234	973,9218	24-05-24	1.033.537.843,54	2.850
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1237	17,1251	24-05-24	12.469.331,54	180
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0646	22,0658	24-05-24	357.613.100,64	3.295
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9455	10,9315	24-05-24	82.681.516,08	1.650
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3236	10,3245	24-05-24	24.604.119,72	244
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0636	14,0648	24-05-24	68.195.311,13	182
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6333	16,6284	24-05-24	278.819.726,69	2.652
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,2318	21,1926	23-05-24	161.239.383,09	1.367
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	536.328.353,57	2.116
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.	8,5753	8,5774	24-05-24	36.278.801,30	503
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7218	8,7239	24-05-24	640.542.897,41	1.481
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2822	16,2828	24-05-24	230.839.919,57	1.971
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0283	11,0281	24-05-24	12.947.957,23	230
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4935	11,4933	24-05-24	357.488.501,61	979
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,5139	13,5258	24-05-24	22.757.666,60	281
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,8848	13,8970	24-05-24	833,82	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4718	21,4738	24-05-24	35.997.475,90	494
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,2260	31,2585	24-05-24	278.963.837,06	2.608
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,6658	29,6755	23-05-24	228.353.881,18	2.535
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4819	10,4887	24-05-24	1.804.277,29	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,2173	10,1923	23-05-24	6.320.448,05	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,8640	8,8776	24-05-24	2.197.764,78	174
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5745	10,6280	24-05-24	1.750.735,71	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,4122	8,3948	24-05-24	1.501.820,29	76
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9500	10,9759	24-05-24	1.833.242,21	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8977	12,9042	24-05-24	6.987.079,63	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4928	11,5520	24-05-24	1.277.869,17	69
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1292	10,1388	24-05-24	315.705,73	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,5965	14,6206	24-05-24	2.950.186,17	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,9046	15,9308	24-05-24	8.059.381,51	698
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,6872	28,6439	24-05-24	7.539.589,96	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	9,4536	9,4536	24-05-24	3.073.720,77	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	9,8764	9,8755	24-05-24	296.267,34	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2947	10,2730	23-05-24	23.731.523,42	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,1943	13,1847	24-05-24	27.916.450,35	116
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	11,9574	11,9555	24-05-24	5.876.866,70	154
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9576	11,9556	24-05-24	37.719.407,70	163
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7384	9,7383	24-05-24	7.021.508,25	151
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.570,8423	1.569,8475	24-05-24	5.877.607,54	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9087	9,8638	24-05-24	2.784.746,61	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3222	10,3131	23-05-24	13.453.488,29	80
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,5384	13,5844	24-05-24	6.113.379,01	736
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2754	157,2624	24-05-24	12.721.241,96	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,7674	93,7090	23-05-24	33.274.410,97	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,0880	125,7677	24-05-24	34.233.888,00	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7463	11,7216	24-05-24	3.007.913,89	1.020
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2533	10,2586	24-05-24	16.070.777,44	4.942
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	737,4981	737,6000	24-05-24	36.120.124,95	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,9510	11,0075	24-05-24	2.456.445,38	74
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,6155	11,6756	24-05-24	1.474.741,13	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	731,5487	731,6438	24-05-24	81.151.284,82	1.956
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4331	23,4520	24-05-24	4.985.191,20	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6543	26,6647	24-05-24	2.766.407,00	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	25,2430	25,2525	24-05-24	7.459.238,03	288
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3820	11,3769	24-05-24	9.878.354,24	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2121	10,2077	24-05-24	12.732.058,24	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0363	11,0314	24-05-24	1.140.604,01	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	27,3688	27,3737	24-05-24	6.596.010,25	462
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2847	10,2853	24-05-24	306.434,28	9
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3288	10,3286	24-05-24	6.541.324,90	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,9483	57,4222	24-05-24	16.227.743,10	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.	10,7596	10,7597	24-05-24	40.990,42	5
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5853	11,5964	24-05-24	4.339.707,82	127
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	480,0924	483,1675	24-05-24	11.120.945,51	903
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	487,9730	491,1052	24-05-24	8.029.101,04	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	307,7462	307,7758	24-05-24	303.395.544,33	6.522
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,8852	309,9136	24-05-24	13.795.583,12	544
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,0823	294,1140	24-05-24	31.244.737,56	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,1952	309,2378	24-05-24	44.384.308,35	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,7517	295,7450	24-05-24	59.562.691,74	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,6862	287,2311	24-05-24	27.889.345,93	941
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	302,4610	302,4929	24-05-24	62.628.205,09	1.608
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,8198	283,8498	24-05-24	58.478.426,15	1.762
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,3852	299,3891	24-05-24	43.028.969,98	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.335,7722	7.335,7027	24-05-24	516.465,84	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.181,3767	7.181,2303	24-05-24	108.179.733,19	884
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,9489	300,3707	24-05-24	24.823.765,62	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	733,7563	733,8247	24-05-24	28.665.100,54	1.266
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	502,2185	502,2135	24-05-24	52.445.757,93	1.375
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	523,4441	523,4502	24-05-24	19.301.483,76	2.359
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	658,2682	658,3069	24-05-24	4.120.417,92	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	646,9791	647,0086	24-05-24	689.128.982,33	16.039
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	863,3026	862,1801	23-05-24	14.384.285,56	4.567
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	786,5553	785,4940	23-05-24	7.789.241,79	1.078

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	1.053,5778	1.059,6518	24-05-24	14.436.527,59	2.321
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.031,6941	1.037,5909	24-05-24	20.592.370,74	1.227
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	863,7309	863,4133	24-05-24	26.478.547,30	4.166
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	786,8701	786,5420	24-05-24	39.101.973,44	2.335
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	316,6904	316,7081	24-05-24	26.376.487,43	860
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,7952	328,8261	24-05-24	49.572.113,52	1.681
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	639,0465	638,6588	23-05-24	13.815.875,47	1.136
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	700,5951	700,2038	23-05-24	7.475.467,73	1.615
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,3070	296,2929	24-05-24	67.565.864,76	2.010
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,0154	293,0324	24-05-24	26.102.292,31	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,4351	313,4347	24-05-24	18.720.167,97	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	306,0497	306,0989	24-05-24	80.663.839,37	1.771
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,7022	303,7130	24-05-24	65.595.497,77	2.233
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,0893	332,1083	24-05-24	28.636.356,19	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	307,4509	308,0333	24-05-24	20.493.743,44	366
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,8984	280,7091	24-05-24	13.546.964,65	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,5588	286,3567	24-05-24	12.997.506,35	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,3408	304,3309	24-05-24	102.810.366,61	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	297,6466	297,6372	24-05-24	110.861.907,17	2.679
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	24-05-24	64.053.622,29	1.581
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	368,7900	371,5803	24-05-24	761.648,79	197
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	356,7139	359,3968	24-05-24	3.487.227,57	309
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	783,0360	783,0127	24-05-24	393.871.553,61	16.940
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	867,5890	867,4650	24-05-24	384.144.950,98	16.601
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	839,4331	839,4927	24-05-24	265.852.690,22	9.071
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	983,1319	983,4664	24-05-24	568.370.616,08	19.880
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.513,5622	1.515,0646	24-05-24	187.360.301,59	7.053
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	359,0649	358,5676	23-05-24	215.433,23	17
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	335,4854	335,3696	24-05-24	28.882.385,22	1.003
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,1572	294,1678	24-05-24	409.589.957,06	9.432
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,7500	304,7603	24-05-24	355.554.480,61	7.394
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	306,3878	306,4262	24-05-24	473.298.796,27	10.121
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,2530	297,2395	24-05-24	340.285.703,35	8.646
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.258,5510	1.258,5408	24-05-24	17.372.356,03	3.240
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.222,4560	1.222,4275	24-05-24	224.572.578,07	9.195
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	880,4582	880,5986	24-05-24	3.327.104,97	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	827,2983	827,4020	24-05-24	43.601.677,62	1.337
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.200,8378	1.200,9031	24-05-24	125.528.361,63	4.146
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.264,8863	1.264,9897	24-05-24	47.799.262,01	3.209
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,7622	573,5956	24-05-24	27.842.299,03	1.184
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.237,5329	1.243,4245	24-05-24	40.966.661,85	3.042
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.127,4733	1.132,7853	24-05-24	150.048.951,27	6.910
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,9357	300,9114	24-05-24	30.355.347,80	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	812,5710	807,7064	24-05-24	846.795,21	188
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	740,2694	735,8015	24-05-24	25.834.626,70	1.501
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	316,0244	315,7469	23-05-24	4.224.009,87	423
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.240,3217	1.253,0204	24-05-24	4.607.958,95	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.130,0140	1.141,5272	24-05-24	282.619.999,79	18.274
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5818	12,5585	24-05-24	14.926.486,39	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5825	4,5825	24-05-24	5.465.829,34	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,1456	19,1659	24-05-24	19.854.522,93	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1210	19,1416	24-05-24	2.009.671,58	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3306	7,3481	24-05-24	2.696.775,15	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1575	14,1875	24-05-24	66.767.836,15	158
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0231	1,0222	24-05-24	10.621.648,23	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,3691	24,3555	24-05-24	7.121.142,86	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,9449	31,9773	24-05-24	6.865.840,90	146
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0207	1,0137	24-05-24	2.035.057,12	138
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7714	8,7607	24-05-24	1.850.767,21	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5582	23,5398	24-05-24	8.928.954,76	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1501	1,1460	23-05-24	20.342.553,14	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8046	12,8002	23-05-24	15.414.052,41	186
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0253	1,0200	23-05-24	2.109.357,58	9
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9560	,9421	23-05-24	2.854.553,25	37
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0480	1,0447	23-05-24	11.634,72	25

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0575	1,0542	23-05-24	2.623.882,10	4
CLASE C							
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5506	19,4938	24-05-24	30.039.142,72	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,1540	21,1173	24-05-24	43.171.825,33	1.283
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7860	11,8065	24-05-24	4.420.403,51	142
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,2148	120,3539	24-05-24	5.220.581,29	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,4898	39,3377	24-05-24	28.334.077,67	1.443
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0588	18,0222	24-05-24	16.449.844,33	1.084
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,6009	16,5511	24-05-24	11.535.355,63	974
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4630	11,4631	24-05-24	8.679.668,88	1.013
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2344	14,1984	24-05-24	9.324.299,07	466
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1064	1,1031	23-05-24	8.869.149,08	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2673	1,2742	24-05-24	4.674.441,13	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2021	1,2119	24-05-24	8.953.586,86	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0070	1,0070	24-05-24	5.017.932,99	65
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7753	4,7754	26-05-24	181.838.518,16	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5976	9,5972	26-05-24	51.786.874,54	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,0701	106,0706	26-05-24	58.010.610,76	92
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.530,1945	2.530,2839	26-05-24	313.355.459,10	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.068,4308	2.068,4235	26-05-24	22.084.697,37	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6993	11,6841	22-05-24	41.181.630,78	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2661	10,2600	22-05-24	48.778.411,60	333
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5128	12,4911	22-05-24	17.135.370,97	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4031	13,3785	22-05-24	27.436.667,95	550
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,1898	113,2179	24-05-24	1.235.071,24	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,1050	113,1343	24-05-24	2.051.844,15	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.	15,5971	15,6007	24-05-24	35.042.410,22	1.434
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,3721	33,2877	23-05-24	4.111.296,03	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2260	14,2330	24-05-24	18.274.773,92	328
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,5498	31,5447	24-05-24	72.489.684,11	888
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2243	14,1656	23-05-24	702.870,74	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8555	11,8443	23-05-24	14.177.812,60	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4598	6,4566	24-05-24	8.132.020,32	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,8785	21,8852	24-05-24	7.009.117,71	405
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,4917	114,5331	24-05-24	9.344.205,16	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,1656	108,2025	24-05-24	419.306,77	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0287	13,9201	23-05-24	67.015.062,63	3.695
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3108	16,1852	23-05-24	39.601.471,12	374
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2240	15,1066	23-05-24	2.898.200,67	7
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6093	9,6209	23-05-24	2.077.253,68	138
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8286	9,8406	23-05-24	2.757.688,07	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.	9,3961	9,3969	24-05-24	173.886.871,20	11.449
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,1386	13,1490	24-05-24	29.758.382,48	954
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,8727	13,8841	24-05-24	4.248.833,56	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.	216,3217	216,3429	23-05-24	11.057.084,77	977
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8526	5,8716	24-05-24	25.533.855,52	1.243
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7948	18,7359	23-05-24	35.962.584,00	1.575
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4160	13,3792	23-05-24	2.088.450,65	143
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9530	13,9154	23-05-24	15.035.303,68	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.	13,6907	13,6534	23-05-24	4.065.236,67	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6022	11,5932	24-05-24	11.373.046,24	708
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,6016	96,7246	24-05-24	20.287.321,56	962
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	103,0146	103,1500	24-05-24	1.365.732,19	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.	26,1492	26,1583	24-05-24	617.907,77	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 (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.	114,0422	113,9891	23-05-24	18.958.925,61	619
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,8739	101,8264	23-05-24	320.395,66	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,8360	170,0679	24-05-24	46.172.470,61	930
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,6410	137,8289	24-05-24	9.125.538,37	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,6356	14,6103	24-05-24	32.866.794,23	1.387
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1529	9,0663	24-05-24	4.929.229,42	484
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3190	9,2309	24-05-24	1.091.901,71	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1048	9,0446	23-05-24	674.592,96	101
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4490	9,3869	23-05-24	4.551.692,97	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	100,1412	100,4222	24-05-24	2.327.773,88	180
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,1789	101,4662	24-05-24	1.263.622,16	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,1351	101,4222	24-05-24	1.128.876,41	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.	11,1511	11,1178	24-05-24	8.848.876,74	607
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	13,0849	13,0462	24-05-24	245.311,07	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	12,1049	12,0689	24-05-24	31.483,51	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3277	14,2987	23-05-24	308.164,77	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.	9,8075	9,8050	24-05-24	15.860.357,90	486
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,3029	98,8783	24-05-24	5.263.981,82	120
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	129,4247	129,5946	24-05-24	9.349.001,20	523
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	160,4454	160,9253	24-05-24	106.909.194,95	3.060
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1436	6,1441	24-05-24	52.331.471,52	2.024
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0726	7,0725	24-05-24	305.824.846,69	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.	6,8127	6,7993	23-05-24	5.902.114,55	437
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3431	6,3405	24-05-24	59.766,39	10
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2482	6,2455	24-05-24	108.373.041,93	5.083
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.	5,7467	5,7467	24-05-24	522.355.172,10	13.258
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7955	5,7956	24-05-24	576.790.615,63	18.933
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7940	5,7941	24-05-24	361.716.953,30	1.492
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9351	7,9355	24-05-24	221.621.700,74	12.864
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9321	7,9324	24-05-24	67.503.122,10	273
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8474	7,8477	24-05-24	105.757.496,21	3.665
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.	9,4804	9,4774	24-05-24	94.187.062,37	5.242
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1371	10,1342	24-05-24	258.308.350,53	7.218
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9216	5,9204	24-05-24	52.251.176,57	1.709
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9822	26,8631	24-05-24	11.747.829,11	1.059
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,3843	31,2426	24-05-24	13,23	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,8665	10,9311	24-05-24	212.542.282,89	12.763
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8771	16,9663	24-05-24	19.812.779,19	2.075
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0009	19,1018	24-05-24	26.564.820,07	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9654	5,9654	24-05-24	891.731.733,27	18.811
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9632	5,9633	24-05-24	286.818.156,95	1.287
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9149	5,9149	24-05-24	560.626.907,02	17.361
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9643	5,9642	24-05-24	452.246.723,95	11.747
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0000	5,9999	24-05-24	741.484.159,96	18.635
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9985	5,9985	24-05-24	407.704.176,97	1.600
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1162	6,1161	24-05-24	62.919.277,53	402
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5123	5,5124	24-05-24	26.352.958,06	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4442	5,4443	24-05-24	12.334.406,62	582
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0601	6,0603	24-05-24	304.958.697,69	8.451
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.	6,3239	6,3245	24-05-24	8.410.091,75	337
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1659	6,1664	24-05-24	14.443.815,15	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2333	6,2329	24-05-24	12.777.588,40	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0495	6,0496	24-05-24	24.098.827,53	741
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9778	5,9779	24-05-24	44.179.005,08	1.579
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9028	5,9035	24-05-24	72.387.635,09	2.620
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7786	5,7793	24-05-24	33.309.435,68	1.277
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6212	5,6250	24-05-24	24.063.300,36	845
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.	7,1995	7,1994	24-05-24	262.419.638,46	17.701
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.	11,8704	11,8421	23-05-24	154.537.970,93	7.145
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4624	12,4330	23-05-24	148.691,23	35
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.	28,9358	28,8167	24-05-24	45.261.093,06	2.604
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.	17,2753	17,2273	24-05-24	52.185.566,64	2.517
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,3037	18,2537	24-05-24	387.666.177,74	18.484
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,7563	21,8281	24-05-24	65.130.709,38	2.998
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,1439	27,2343	24-05-24	110.317.810,18	7.324
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,3635	30,2390	24-05-24	2.769,29	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1382	7,1243	23-05-24	40.080,00	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.	11,5632	11,6323	24-05-24	235.949.035,14	10.593
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.	6,8676	6,8672	24-05-24	58.133.339,53	3.255
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.	6,3978	6,3941	23-05-24	3.972.423,61	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.	6,2474	6,2478	24-05-24	271.964.102,15	1.264
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2455	6,2462	24-05-24	219.547.358,97	1.080
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5991	7,5931	23-05-24	694.156.300,84	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0854	7,0797	23-05-24	785.166.065,33	29.620
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2275	6,2273	24-05-24	70.937.265,83	1.730
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2508	6,2507	24-05-24	527.780,55	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1554	6,1542	24-05-24	133.544.773,97	3.391
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1609	6,1597	24-05-24	38.703.332,53	189
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.	7,6274	7,6083	24-05-24	11.608.954,24	784
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2486	8,2281	24-05-24	60.657.789,28	3.508
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.	6,1867	6,1860	24-05-24	232.597.278,74	6.344
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2022	6,2015	24-05-24	91.236.860,95	423
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2407	6,2405	24-05-24	318.925.747,23	1.505
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2231	6,2237	24-05-24	526.368.108,53	14.499
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.	6,2360	6,2366	24-05-24	171.101.972,53	762
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2250	6,2248	24-05-24	999.565.628,32	26.077

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.	6,1621	6,1622	24-05-24	1.070.230.292,91	26.928
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1679	6,1681	24-05-24	311.687.287,14	1.502
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2005	6,2011	24-05-24	959.116.836,20	24.621
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2110	6,2117	24-05-24	304.321.870,93	1.467
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.	8,3228	8,3515	23-05-24	11.227.741,02	590
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,8095	8,8400	23-05-24	13.643,77	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,8005	4,7776	24-05-24	10.257.008,88	1.040
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,7158	6,6841	24-05-24	2.138.398,39	328
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.	6,0497	6,0533	24-05-24	11.338.004,34	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.	7,1958	7,1961	24-05-24	995.258.147,18	26.041
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3925	7,3920	24-05-24	53.320.504,17	2.294
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6737	10,6158	24-05-24	427.413.873,70	20.492
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9642	9,9095	24-05-24	120.945.458,05	8.226
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9631	6,9589	24-05-24	10.582.974,80	669
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4022	7,3981	24-05-24	141.656.808,82	5.463
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4746	10,4766	24-05-24	71.122.743,37	4.685
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7056	10,7078	24-05-24	776.570.230,70	21.299
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.	8,2253	8,1331	24-05-24	9.083.082,06	984
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,7608	8,6629	24-05-24	2.868,55	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.	7,3363	7,3358	24-05-24	56.076.259,37	2.141
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.	5,8369	5,8342	24-05-24	56.346.810,37	2.106
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9219	5,9200	24-05-24	30,60	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5173	5,5144	24-05-24	153.748,24	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4768	5,4739	24-05-24	9.038.994,19	330
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7102	7,7096	24-05-24	734.235.604,96	17.002
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5241	7,5235	24-05-24	55.736.546,23	2.717
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.	8,8268	8,8268	24-05-24	36.143.076,59	228
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7304	8,7303	24-05-24	103.378.933,09	7.480
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5590	8,5589	24-05-24	21.865.110,20	339
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1602	9,1603	24-05-24	472.208.746,34	7.059
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.	7,2622	7,2626	24-05-24	576.924.883,50	6.865
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8436	8,8410	24-05-24	568.981.295,91	26.614
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.	6,2503	6,2506	24-05-24	313.627.682,64	8.150
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2752	6,2756	24-05-24	10.441,11	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2634	6,2638	24-05-24	116.742.625,48	547
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1993	6,1993	24-05-24	410.193.227,02	11.242
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2050	6,2051	24-05-24	147.065.990,75	649
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0074	6,0067	24-05-24	8.746.218,24	201
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0086	6,0081	24-05-24	975.714,63	331
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0925	6,0924	24-05-24	19.518.325,02	412
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0999	6,0998	24-05-24	219.270.112,60	22.666
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0616	6,0620	24-05-24	96.271.380,67	2.079
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0689	6,0694	24-05-24	151.735,86	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,4040	16,3253	24-05-24	109.727.423,90	6.320

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IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,6948	18,6056	24-05-24	236.142.134,36	11.398
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.	13,6549	13,6706	24-05-24	15.707.696,58	1.411
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,5717	14,5888	24-05-24	103.184.241,53	9.060
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,1689	7,2162	24-05-24	141.820.750,73	6.642
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,1073	8,1610	24-05-24	453.072.201,36	13.046
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	7,1836	7,1769	24-05-24	573.342,21	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7325	7,7254	24-05-24	15.120.333,75	97

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HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,7445	26,6477	23-05-24	68.644.676,31	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7266	10,7283	24-05-24	5.259.115,68	146
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,9540	13,9319	24-05-24	3.525.822,39	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,6457	15,6088	24-05-24	4.685.153,09	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,4427	12,4308	24-05-24	8.219.208,56	123
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	10,8406	10,8513	24-05-24	355.070,74	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0776	12,0897	24-05-24	13.821.967,53	104
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,2175	133,2240	24-05-24	5.207.661,92	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	189,1404	189,0913	24-05-24	1.531.276,07	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	202,1151	202,0695	24-05-24	388.176,55	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	198,5505	198,5030	24-05-24	22.232.466,41	129
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	104,0268	103,7930	23-05-24	348.977,33	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,4458	108,2044	23-05-24	1.278.962,11	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	106,0904	105,8533	23-05-24	5.401.002,67	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,5826	82,6584	24-05-24	3.192.009,18	97
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8983	7,8841	22-05-24	7.460.246,67	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,7547	15,6823	24-05-24	11.405.550,65	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,1706	12,1559	23-05-24	39.456.016,71	264
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,5957	15,5933	23-05-24	106.364.810,10	437
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9262	10,9195	23-05-24	53.767.007,64	285
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8247	9,8253	23-05-24	160.186.145,42	678
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6107	8,5647	22-05-24	3.832.389,64	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2947	12,2949	22-05-24	162.265.410,10	4.175
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7222	12,7227	22-05-24	27.273.696,59	2.952
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9063	11,9067	22-05-24	7.558.278,55	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2245	8,2250	23-05-24	1.377.266,93	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4110	12,4226	23-05-24	3.425.153,86	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	21,1748	21,1873	23-05-24	3.243.012,60	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4633	11,4725	23-05-24	4.023.449,51	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7924	10,7755	23-05-24	1.067.837,95	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5745	11,5779	23-05-24	6.418.794,41	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0364	11,0392	23-05-24	784.540,06	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,9756	12,0127	24-05-24	2.395.376,60	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	11,8164	11,8528	24-05-24	6.349.175,18	122
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1776	10,1572	22-05-24	512.083,66	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,8249	9,8104	22-05-24	600.669,96	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,1543	10,1322	22-05-24	672.417,96	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,1352	10,0967	22-05-24	1.061.479,19	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	9,5754	9,5719	22-05-24	1.350.396,24	80
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7678	9,7643	22-05-24	21.002.125,26	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9080	9,9029	22-05-24	260.877,92	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0181	10,0132	22-05-24	467.622,07	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7244	9,7256	22-05-24	88.048,33	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7765	9,7780	22-05-24	1.467.109,32	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0612	10,0126	22-05-24	377.534,81	123
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7752	11,7076	22-05-24	989.163,92	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0600	10,0364	22-05-24	1.157.079,35	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3834	10,3818	22-05-24	1.496.051,57	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9691	9,9718	22-05-24	789.972,68	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5635	11,5036	22-05-24	11.150.365,85	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5007	9,4459	22-05-24	764.174,09	48
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8116	12,8144	22-05-24	6.217.577,87	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	11,4987	11,4719	22-05-24	951.624,09	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5343	10,5271	22-05-24	2.103.170,58	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2966	7,2855	22-05-24	2.107.869,06	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,2005	11,1855	22-05-24	15.152.519,46	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,2542	16,2621	22-05-24	23.550.687,66	271
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4947	9,4949	22-05-24	22.162.155,98	184
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8359	9,8056	23-05-24	948.062,24	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3272	10,2957	23-05-24	3.511.773,46	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9639	9,9582	22-05-24	1.009.885,09	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	10,9624	10,9557	22-05-24	2.298.998,38	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6652	9,6632	22-05-24	1.402.977,82	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9805	11,9322	22-05-24	3.007.614,99	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3670	10,3584	22-05-24	4.399.432,91	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	10,2014	10,1929	22-05-24	1.597.735,48	15
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6851	8,6738	22-05-24	2.562.792,84	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6332	9,6360	22-05-24	32.390.058,68	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	8,6653	8,6601	22-05-24	1.861.449,17	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0249	9,9847	22-05-24	5.916.383,13	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	12,1688	12,1899	22-05-24	779.314,37	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	108,8186	108,9828	22-05-24	2.311.577,16	50
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9693	9,9660	22-05-24	423.895,23	34
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	101,7159	102,0291	22-05-24	729.356,67	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	10,5316	10,5963	22-05-24	1.931.874,97	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3820	9,3854	22-05-24	4.094.012,72	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,9107	10,8718	22-05-24	7.059.154,51	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7641	11,7619	22-05-24	1.514.368,82	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8663	12,8179	22-05-24	650.824,73	41
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8466	9,8371	22-05-24	2.434.644,41	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1295	11,1275	22-05-24	1.611.712,65	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.	6,3941	6,3900	24-05-24	102.327.546,13	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4664	8,4877	24-05-24	7.043.692,10	134
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6257	8,6475	24-05-24	2.983.537,39	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5256	8,5471	24-05-24	10.624.578,41	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6452	8,6671	24-05-24	1.805.137,29	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.	5,9722	5,9726	23-05-24	19.448,82	123
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9722	5,9726	23-05-24	298.630,51	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9116	5,9033	23-05-24	325.644,78	71
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8210	2,8194	23-05-24	578.924.392,33	91.365

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,1230	23,0812	23-05-24	32.365.421,71	1.157
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,5794	24,5357	23-05-24	78.915.766,37	6.826
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,8103	13,7123	23-05-24	15.246.919,69	1.014
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,6798	14,5760	23-05-24	1.176.900.230,15	93.874
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,6424	12,6117	23-05-24	695.410.349,00	93.872
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8207	7,8305	23-05-24	32.670.714,56	1.580
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3125	8,3232	23-05-24	473.405.853,58	93.874
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7292	13,7235	23-05-24	437.690.208,82	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9168	12,9111	23-05-24	19.746.777,03	1.419
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8819	5,9383	23-05-24	5.912.202,89	551
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2530	6,3132	23-05-24	408.841.508,19	93.873
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8735	8,8138	23-05-24	418.915.715,52	93.875
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3550	8,2985	23-05-24	66.820.154,07	3.792
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5539	8,5739	23-05-24	4.338.201,40	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0922	9,1137	23-05-24	457.028.799,58	71.421
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,6238	8,6372	23-05-24	670.564.237,14	93.872
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2640	8,2767	23-05-24	6.630.335,22	460
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9459	6,9076	23-05-24	545.486.187,23	93.872
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,8893	11,8601	23-05-24	5.957.913,69	517
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1592	10,1479	23-05-24	464.879.349,11	7.401
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4567	10,4452	23-05-24	1.390.097.046,40	93.913
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,9151	12,9455	23-05-24	20.204.916,16	734
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7276	13,7604	23-05-24	475.600.530,56	93.873
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3325	7,3135	23-05-24	21.663.507,14	638
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3705	6,3699	23-05-24	207.496.313,66	5.793
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3158	6,3170	23-05-24	110.745.176,88	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8270	5,8205	23-05-24	75.328.825,82	2.343
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4233	6,4236	23-05-24	14.435.669,46	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3788	6,3790	23-05-24	132.446.369,00	3.625
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5591	6,5627	23-05-24	91.473.491,11	2.819
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1040	6,0987	23-05-24	64.292.104,29	1.988
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6966	12,6888	23-05-24	36.720.353,93	880
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9385	12,9307	23-05-24	62.336.053,60	482
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9579	9,9472	23-05-24	208.500.877,47	5.164
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0846	10,0739	23-05-24	370.184.228,13	3.250
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8634	9,8529	23-05-24	385.719.485,71	31.810
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,2482	24,2260	23-05-24	242.148.291,86	6.074
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,5568	24,5345	23-05-24	358.492.029,60	3.155
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9423	23,9203	23-05-24	569.725.958,35	59.678
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0799	6,0805	23-05-24	924.046.109,03	19.543
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	949,6657	947,4657	23-05-24	45.325.672,66	1.426
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7586	9,7589	23-05-24	379.327.918,40	8.657
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9481	6,9486	23-05-24	68.088.856,65	408
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	993,3576	991,0789	23-05-24	1.673.717.823,09	91.369
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4928	6,4929	23-05-24	1.523.768.117,50	93.862
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8620	5,8620	23-05-24	26.405.110,56	706
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7335	5,7282	23-05-24	235.140.896,37	5.141
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0131	6,0116	23-05-24	722.531.459,97	16.499
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1027	6,1030	23-05-24	889.315.075,00	21.113
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1424	6,1429	23-05-24	193.175.341,79	4.955
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1803	6,1805	23-05-24	927.467.642,94	20.853
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3135	6,3153	23-05-24	810.761.457,45	17.432
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9924	5,9924	23-05-24	67.740.392,05	2.083
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1278	6,1064	23-05-24	513.844.059,07	91.367
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0795	6,0582	23-05-24	1.443.084,06	28
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0252	6,0176	23-05-24	1.258.030.497,25	93.870
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,9162	6,8819	23-05-24	477.799.325,45	93.861

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,8148	6,7809	23-05-24	243.012,96	42
ESTA							
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3876	7,3888	23-05-24	71.629.592,64	2.257
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.105,2254	1.104,2036	24-05-24	112.477.033,90	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2554	11,2449	24-05-24	8.527.252,39	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3509	10,3509	24-05-24	23.659.073,98	154
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.040,0278	1.040,2766	24-05-24	99.540.738,80	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4962	10,4987	24-05-24	6.841.135,82	208
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.143,9618	1.141,9069	24-05-24	67.844.858,70	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5504	11,5295	24-05-24	5.533.783,02	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	251,3101	252,2301	24-05-24	252.113.641,51	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	223,6168	224,4277	24-05-24	302.854.160,37	5.929
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	234,3381	235,1912	24-05-24	613.668.982,90	2.771
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	212,1780	212,4165	24-05-24	54.342.116,30	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	188,8337	189,0395	24-05-24	33.119.044,36	1.366
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	197,8201	198,0384	24-05-24	75.733.137,60	569
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	153,9426	154,5028	24-05-24	94.362.831,58	1.855
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	150,2594	150,8050	24-05-24	17.988.773,09	228
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,0917	36,0434	23-05-24	228.344.225,66	5.188
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,6101	20,3602	23-05-24	248.685.345,39	5.360
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,6906	21,4287	23-05-24	150.877.954,78	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,6731	95,5570	23-05-24	86.531.617,03	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,4983	26,6831	23-05-24	4.378.214,50	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.	90,9350	90,8201	23-05-24	75.419.635,16	3.074
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9275	12,9249	23-05-24	68.100.115,71	6.811
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,1785	25,3528	23-05-24	18.417.059,95	1.476
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2910	6,2767	23-05-24	57.331.892,91	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0828	6,0771	23-05-24	45.486.337,79	644
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,2403	8,2537	23-05-24	109.009.962,71	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	15,6382	15,5875	23-05-24	1.964.768,51	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.	12,1014	12,0561	23-05-24	92.699.602,41	3.561
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9496	9,9179	23-05-24	205.875.694,44	10.227
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9505	7,9538	23-05-24	24.784.412,90	933
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4995	6,4859	23-05-24	163.732.391,54	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7729	15,7544	23-05-24	166.741.814,85	15.548
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9218	15,9032	23-05-24	3.725.979,37	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	112,5925	112,2867	23-05-24	12.661.931,18	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,8816	113,5741	23-05-24	5.208.394,22	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,5146	114,2063	23-05-24	56.605.874,00	13
FONMARCH	ES0138841038	BANCA MARCH	28,8839	28,8919	24-05-24	72.993.877,53	1.662
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8110	9,8138	24-05-24	30.735.782,51	2.607
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8328	9,8357	24-05-24	2.119.291,10	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9262	5,9159	23-05-24	232.620.484,41	4.128
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	989,2974	987,5881	23-05-24	48.757.019,80	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.136,8258	1.134,8091	23-05-24	33.264.811,07	804
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7931	5,7843	23-05-24	168.455.452,85	2.637
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2686	8,2589	23-05-24	23.588.398,74	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2955	8,2858	23-05-24	876.401,49	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0037	7,9942	23-05-24	1.127.068,17	36

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.202,6958	1.196,8159	24-05-24	45.883.583,32	1.572
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	14,0663	13,9980	24-05-24	12.486.093,01	779
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,4218	9,3761	24-05-24	7.029.870,55	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1493	10,1501	24-05-24	228.915.324,37	1.566
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4711	10,4721	24-05-24	35.904.378,09	1.616
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.039,1733	1.039,2568	24-05-24	66.951.068,01	101
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,8244	12,7802	23-05-24	20.550.490,42	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,1110	13,0660	23-05-24	81.079.783,04	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	937,9309	937,9867	24-05-24	285.866.539,08	931
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2942	10,2948	24-05-24	118.173.347,83	2.941
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3183	10,3190	24-05-24	6.321.392,40	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3958	10,3954	24-05-24	62.834.559,06	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2286	10,2253	24-05-24	49.408.980,08	774
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1437	10,1440	24-05-24	67.358.110,91	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0560	10,0557	24-05-24	49.337.118,21	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7234	10,7224	24-05-24	49.760.915,71	606
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3574	10,3535	24-05-24	76.444.719,13	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3626	9,3226	23-05-24	4.699.413,78	82
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,9767	93,5749	23-05-24	1.956.522,66	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5176	9,4771	23-05-24	2.680.739,44	772
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1616	10,1621	24-05-24	56.286.011,95	3.994
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0122	10,0149	24-05-24	12.032.612,31	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,5962	15,5609	24-05-24	18.743.528,43	193
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0766	10,0908	24-05-24	5.286.523,81	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5881	21,5511	23-05-24	29.953.546,34	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9312	10,9314	24-05-24	361.901.866,34	23.687
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0479	10,0482	24-05-24	339.440,13	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3600	11,3602	24-05-24	88.376.630,13	2.284
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3155	9,3157	24-05-24	645.229,55	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0919	11,0920	24-05-24	385.892.886,78	30.004
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2809	9,2810	24-05-24	3.313.441,75	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,7945	12,8002	24-05-24	4.800.461,32	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7940	10,7986	24-05-24	6.524.598,15	434
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1060	10,1102	24-05-24	10.169.415,63	1.007
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4891	10,4894	24-05-24	43.903.430,15	728
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.687,4820	2.687,5529	24-05-24	148.322.759,87	7.903
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7284	11,7392	24-05-24	13.484.242,42	1.009
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0786	9,0869	24-05-24	3.008.040,56	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5527	15,5668	24-05-24	15.176.142,81	859
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5501	11,5606	24-05-24	837.962,93	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6922	14,7053	24-05-24	17.208.808,34	5.749
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3998	11,4100	24-05-24	607.618,92	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8856	8,8619	24-05-24	3.149.808,67	356
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8181	6,7999	24-05-24	1.792.702,44	138
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2933	8,2710	24-05-24	44.087.892,24	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3680	6,3509	24-05-24	1.013.569,94	49
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9665	7,9450	24-05-24	850.115,84	196
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1201	6,1036	24-05-24	490.008,60	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2212	11,2217	24-05-24	67.624.823,04	2.551
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5516	9,5520	24-05-24	3.153.573,41	121
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2047	32,2060	24-05-24	270.684.190,65	6.612
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5920	21,5929	24-05-24	2.035.228,50	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2679	31,2690	24-05-24	205.573.582,84	11.969
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5065	21,5072	24-05-24	1.891.114,62	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,8649	10,8666	24-05-24	4.234.976,24	337
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,3867	10,3883	24-05-24	7.964.782,57	899
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,2000	11,2020	24-05-24	5.540.364,49	422
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	96,1203	96,0663	24-05-24	5.279.941,56	442
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	99,1404	99,0982	24-05-24	3.240.409,50	3

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META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,7315	79,8017	24-05-24	430.270,25	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	85,9673	86,1988	24-05-24	1.838.655,74	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	678,1766	673,5880	24-05-24	20.358.444,78	375
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	71,8333	71,4968	24-05-24	20.191.786,48	106
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,7694	81,1765	24-05-24	79.048.135,93	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.	158,3111	159,3076	24-05-24	5.199.284,78	220
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	162,6026	163,6284	24-05-24	88.324,20	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	166,7437	167,8932	24-05-24	3.943.852,65	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.	103,7272	103,7218	24-05-24	46.620.098,51	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	102,8641	102,8703	24-05-24	688.853.759,68	23.955
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,5466	100,5469	24-05-24	20.081.578,83	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,7454	102,7393	24-05-24	52.880.104,63	1.843
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,6221	103,6231	24-05-24	26.624.423,63	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1972	104,1850	24-05-24	88.857.433,17	3.244
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,5359	103,5329	24-05-24	48.283.921,61	1.841
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,9512	102,9441	24-05-24	29.382.922,08	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.	135,2301	135,2624	24-05-24	26.993.566,29	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.	102,7703	102,7721	24-05-24	8.808.467,09	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,8444	102,8457	24-05-24	2.062.020,77	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,8647	102,8670	24-05-24	10.467.636,19	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,8533	103,8568	24-05-24	53.075.321,46	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,4886	103,4915	24-05-24	8.160.927,68	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,0779	104,0819	24-05-24	14.292.898,30	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,7126	104,7082	24-05-24	70.962.287,75	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.	204,0045	203,0157	24-05-24	14.929.135,68	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.	458,1961	456,5230	24-05-24	114.897,50	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.	134,6239	134,4878	23-05-24	162.146.534,66	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,1811	156,2671	24-05-24	44.754.470,51	994
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,1479	151,2344	24-05-24	746.304,22	97
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,1480	157,2347	24-05-24	157.674.896,56	3.109
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,3679	115,3551	24-05-24	35.200.563,95	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,7200	104,7310	24-05-24	3.458.721,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,8262	142,8615	24-05-24	1.161.937.497,68	730
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,4450	142,4799	24-05-24	247.814.737,58	2.214
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,6909	119,6093	24-05-24	1.113,78	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,2922	119,2100	24-05-24	10.104.717,88	423
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,7660	108,6850	24-05-24	719.381,67	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,1070	122,0179	24-05-24	8.791.295,19	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.	108,4927	108,5017	24-05-24	103.013.066,20	1.168
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,3228	108,3314	24-05-24	275.559.705,30	3.259

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,1887	104,1964	24-05-24	55.242.967,36	890
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,2114	100,0401	24-05-24	52.232.007,15	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,3223	139,9124	24-05-24	1.292.098,27	64
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,5858	139,1776	24-05-24	67.572,87	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,6883	140,2774	24-05-24	7.560.935,09	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.	106,2433	105,9784	23-05-24	18.062.360,44	594
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	112,7653	112,4873	23-05-24	75.518.479,21	1.079
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,6555	109,3843	23-05-24	19.830.512,31	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.	360,0262	358,5755	24-05-24	33.815.092,84	1.092
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,1593	99,8821	23-05-24	14.451.180,08	337
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,6768	105,3870	23-05-24	67.971.875,35	1.219
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,8521	103,5666	23-05-24	32.651.607,90	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	275,6096	274,7239	24-05-24	9.294.815,75	44
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,4183	107,4006	24-05-24	27.081.882,37	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,8750	106,8571	24-05-24	12.884.856,31	486
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,2556	101,2366	24-05-24	405.279,56	105
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,8498	109,8308	24-05-24	7.997.278,21	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,4368	92,5661	24-05-24	26.388.149,73	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.	91,8209	91,9510	24-05-24	25.470.750,82	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.	209,7083	208,6938	24-05-24	61.993.054,11	2.038
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,0372	183,2213	24-05-24	121.915.108,82	389
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,6691	182,8526	24-05-24	19.736.252,81	705
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,3739	98,4214	24-05-24	281.242.627,41	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,8836	164,8845	24-05-24	93.593.235,65	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.	121,9169	121,9228	24-05-24	7.073.664,48	196
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,9756	122,9817	24-05-24	7.626.279,41	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	98,1830	97,9744	24-05-24	907.024,94	22
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	98,2227	98,0158	24-05-24	3.302.524,01	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,5068	106,4475	24-05-24	33.493.582,67	246
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,4872	36,5008	24-05-24	440.017.519,64	4.823
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8955	33,9086	24-05-24	87.158.166,11	2.074
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	321,1367	322,9042	24-05-24	23.490.177,41	66
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	445,4010	445,1089	24-05-24	31.132.458,39	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.	455,9077	455,6168	24-05-24	24.676.889,73	21
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,7049	36,7187	24-05-24	1.294.510.381,55	3.764
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,5062	138,5888	24-05-24	68.089.386,08	301
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,9621	80,9222	24-05-24	79.425.939,07	2.746
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,2005	105,2096	24-05-24	25.256.682,54	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,4634	18,4613	24-05-24	24.339.963,88	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0238	19,0959	23-05-24	2.466.391,31	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3835	19,4571	23-05-24	9.728.584,59	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2368	17,3017	23-05-24	5.912.789,27	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ORFEO CAPITAL 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	125,1743	124,3089	22-05-24	37.393.271,27	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	124,2418	123,3814	22-05-24	19.549.569,38	250
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,6675	133,7395	22-05-24	14.091.027,57	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,0727	131,1412	22-05-24	55.302.711,40	623
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	147,2597	147,1485	22-05-24	88.646.132,20	381
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,2791	126,0725	22-05-24	433.761.573,45	1.168
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,5781	114,4124	22-05-24	214.373.991,97	750
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7547	1,7513	24-05-24	18.199.464,28	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7517	1,7483	24-05-24	21.536.045,72	215
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6291	15,6347	24-05-24	16.977.219,93	161
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	18,1983	18,2441	24-05-24	120.690.460,63	1.237
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9057	16,7826	24-05-24	9.148.329,74	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	19,0091	19,1336	24-05-24	46.718.689,10	489
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,1683	23,1683	26-05-24	71.544.895,42	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,8490	14,8486	26-05-24	57.628.189,32	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1311	13,1130	24-05-24	8.307.600,51	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9728	12,9537	24-05-24	3.893.973,68	341
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4060	13,4330	24-05-24	3.933.217,01	143
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2456	10,2432	24-05-24	27.738.269,84	1.064
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0448	12,0672	24-05-24	14.826.993,78	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7274	12,7505	24-05-24	85.024,72	107
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,9661	13,2228	24-05-24	8.137.231,74	281
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,2333	24,2540	24-05-24	26.301.484,57	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,7337	23,7536	24-05-24	32.848.618,23	1.182
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0822	11,0856	24-05-24	2.347.462,77	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0539	11,0571	24-05-24	872.741,25	121
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3395	18,3241	24-05-24	23.330.488,96	181
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6796	7,6815	23-05-24	2.592.331,96	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6562	7,6580	23-05-24	1.150.346,06	135
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,3578	14,4018	24-05-24	9.205.780,50	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,2272	14,2703	24-05-24	10.500.601,72	145
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5000	9,4845	23-05-24	3.594.469,84	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6557	11,6681	24-05-24	9.643.479,54	208
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	11,0723	11,0576	24-05-24	44.020.357,50	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,3385	10,3249	24-05-24	10.244.175,48	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,3581	10,3444	24-05-24	19.044.602,58	124
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2977	10,2983	24-05-24	39.535.772,03	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	321,3279	321,0322	23-05-24	12.413.529,80	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,0189	12,9773	24-05-24	8.692.839,73	162
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8897	9,8915	24-05-24	7.806.686,65	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0149	34,9507	24-05-24	48.410.255,53	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,0139	33,9511	24-05-24	65.943.456,12	2.195
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2258	1,2249	23-05-24	10.457.897,70	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1204	13,1215	24-05-24	555.648.144,42	40.895
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,0017	16,0650	24-05-24	18.535.074,38	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5871	11,6083	24-05-24	5.619.552,34	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,9511	11,9284	23-05-24	15.742.722,13	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,0702	29,0264	24-05-24	15.121.197,58	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1452	13,1450	24-05-24	6.088.757,63	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5484	12,5476	24-05-24	2.295.324,78	85
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2101	70,0929	24-05-24	13.579.885,31	112
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6167	9,6237	24-05-24	2.062.900,15	36
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4594	9,4660	24-05-24	1.237.176,12	266
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,4148	10,4610	24-05-24	16.324.849,48	3.241
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0137	12,9506	24-05-24	2.802.494,42	106
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6507	12,5891	24-05-24	16.569.465,50	2.204
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,2763	9,2779	24-05-24	2.067.229,30	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	4,0605	4,0527	23-05-24	5.227.219,14	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8932	3,8856	23-05-24	364.410,84	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	8,0118	8,0109	24-05-24	20.466.174,94	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1244	8,1235	24-05-24	21.738.313,55	628
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9186	7,9177	24-05-24	53.686.530,50	2.586
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4423	10,4435	24-05-24	23.913.747,68	141
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,0644	45,8970	24-05-24	1.743.176,87	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,6292	44,4663	24-05-24	50.264.242,09	3.310
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3875	11,4038	24-05-24	1.548.943,41	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1557	11,1716	24-05-24	13.481.474,70	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,4851	12,5051	24-05-24	6.659.852,40	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,3951	12,4148	24-05-24	6.756.490,13	459
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,8121	24,7638	24-05-24	114.043.913,73	5.503
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3375	10,3384	24-05-24	91.227.144,97	1.855
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,4656	89,4742	24-05-24	79.485.142,64	2.324
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7102	12,7103	24-05-24	16.500.562,41	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,3226	18,2695	24-05-24	2.064.169,00	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7927	17,7408	24-05-24	57.954.787,97	5.098
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8785	10,8635	24-05-24	7.217.427,10	415
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6841	10,6694	24-05-24	34.318.879,36	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,7438	38,5104	24-05-24	9.480.539,11	1.562
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,9506	34,7406	24-05-24	183.906,47	14
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1360	9,1374	24-05-24	2.033.948,74	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,4038	12,4170	24-05-24	830.461,02	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1360	12,1486	24-05-24	15.304.471,02	1.904
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,0913	10,0961	23-05-24	2.995.240,93	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8020	8,7760	23-05-24	5.055.677,37	62
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6292	10,6324	23-05-24	6.912.262,86	195
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,2029	11,9327	23-05-24	18.941.369,57	1.706
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1485	12,1135	23-05-24	1.644.391,91	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2830	13,2292	23-05-24	14.121.881,78	98
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,7490	14,6732	23-05-24	17.188.361,16	155
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5569	15,5436	24-05-24	76.117.309,75	3.286
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1702	16,1604	24-05-24	6.470.188,96	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3112	16,3013	24-05-24	13.951.076,41	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8284	15,8185	24-05-24	152.634.312,63	6.224
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0068	12,0078	24-05-24	675.048.233,59	15.105
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8873	14,8886	24-05-24	20.165.538,57	552
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8645	14,8657	24-05-24	1.068.624,65	20
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9310	14,9324	24-05-24	15.196.942,62	444
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3032	16,2814	24-05-24	13.645.104,01	1.209
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5693	11,5708	24-05-24	274.230.040,86	8.272
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8124	11,8139	24-05-24	50.694.657,59	1.814
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2921	10,2908	24-05-24	14.894.065,91	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3512	10,3510	24-05-24	14.783.585,69	408
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3826	10,3815	24-05-24	15.138.076,96	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,8865	11,8948	24-05-24	4.076.538,76	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,5027	11,5105	24-05-24	5.845.280,16	848
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,7260	10,6678	24-05-24	7.627.914,38	258
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7543	14,7560	24-05-24	220.127.533,83	7.386
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0938	15,0955	24-05-24	26.847.805,97	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1795	15,1812	24-05-24	51.165.925,10	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9788	22,0243	24-05-24	17.733.244,91	1.078
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5208	11,5094	24-05-24	40.832.086,10	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4485	11,4370	24-05-24	2.415.484,99	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3537	16,2729	24-05-24	13.307.404,60	476
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,0646	17,1791	24-05-24	10.622.484,07	950
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,6737	16,7853	24-05-24	46.328.669,84	5.542
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,1186	20,2170	24-05-24	92.304.117,08	7.666
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9433	7,0173	24-05-24	12.335.800,13	1.484
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9014	6,9749	24-05-24	36.521.714,07	4.402
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,0860	17,2005	24-05-24	13.462.926,41	2.059
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	54,1404	54,2265	24-05-24	3.595.062,79	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	124,2751	124,9958	24-05-24	2.979.822,58	110

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 ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.667,4131	1.667,4816	24-05-24	8.401.617,23	2.796
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.715,7275	1.715,8121	24-05-24	278.677,45	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2534	11,2562	24-05-24	435.744.553,11	22.528
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1723	12,1756	24-05-24	13.488.760,55	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9911	11,9943	24-05-24	332.921.402,58	2.013
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2738	12,2772	24-05-24	27.009.512,45	22
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8192	11,8222	24-05-24	24.781.961,09	649
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4401	10,4392	24-05-24	180.224.980,99	9.649
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3623	11,3615	24-05-24	1.254.760,51	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1731	11,1724	24-05-24	94.802.654,05	554
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0149	11,0141	24-05-24	10.272.734,41	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.	11,6228	11,6224	24-05-24	42.017.993,93	2.695
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,4405	12,4403	24-05-24	21.205.353,57	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,2695	12,2692	24-05-24	1.878.383,31	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3117	17,1555	24-05-24	17.514.534,29	1.903
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0943	18,9227	24-05-24	73.766.625,30	8.137
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.	18,2809	18,1162	24-05-24	4.364.279,49	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.	18,2467	18,0821	24-05-24	1.108.909,82	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8285	17,8399	24-05-24	4.251.573,35	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.	18,0851	18,0967	24-05-24	2.463.602,65	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4333	18,4453	24-05-24	1.249.694,42	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1642	18,1759	24-05-24	108.396,56	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1399	9,1443	24-05-24	15.293.060,31	1.110
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6881	9,6930	24-05-24	79.417.487,16	9.030
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5691	9,5739	24-05-24	7.071.405,91	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.	9,4780	9,4826	24-05-24	242.188,44	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1600	10,1607	24-05-24	29.758.831,76	1.089
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3484	10,3493	24-05-24	177.166.762,40	8.520
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2584	10,2593	24-05-24	17.702.222,89	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2584	10,2592	24-05-24	85.907.186,73	391
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3173	10,3182	24-05-24	28.592.723,51	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2091	10,2099	24-05-24	6.646.358,20	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2469	10,2338	24-05-24	2.754.520,08	196
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5746	10,5613	24-05-24	54.814.957,69	8.218
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3481	10,3350	24-05-24	1.099.796,39	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3564	10,3432	24-05-24	2.279.717,82	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.	10,3038	10,2907	24-05-24	622.258,61	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7203	15,6802	24-05-24	8.463.874,69	971
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7661	16,7238	24-05-24	43.896.026,48	8.247
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.	16,4545	16,4128	24-05-24	4.056.798,83	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9141	16,8714	24-05-24	826.346,55	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3543	16,3127	24-05-24	372.596,60	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4230	14,3422	23-05-24	153.992.980,73	9.463
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9429	14,8596	23-05-24	5.505.864,30	5.934
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7460	14,6636	23-05-24	1.041.446,75	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7459	14,6635	23-05-24	72.761.433,77	420
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,9103	14,8271	23-05-24	3.581.754,90	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5837	14,5021	23-05-24	16.924.911,40	456
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0558	13,9918	24-05-24	1.791.125,66	42
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4046	13,3435	24-05-24	13.021.809,28	953
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5375	14,4716	24-05-24	7.556.432,64	5.303
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0918	14,0277	24-05-24	10.411.893,42	70
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7503	14,6834	24-05-24	2.275.859,13	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3603	14,2950	24-05-24	506.755,07	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,3557	22,1700	24-05-24	70.141.307,87	4.737
SABADELL ESPAÑA BOLSA FUTURO	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,4695	24,2671	24-05-24	39.304.061,47	8.776

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.	23,9046	23,7063	24-05-24	1.434.312,38	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,3925	23,1985	24-05-24	32.086.329,99	164
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,7067	24,5022	24-05-24	4.466.508,77	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,4415	23,2470	24-05-24	2.932.790,80	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,2692	30,5121	24-05-24	163.998.957,95	7.025
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,3769	33,6460	24-05-24	186.925.482,55	8.479
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,5534	32,8152	24-05-24	2.497.838,31	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,9613	32,2183	24-05-24	80.351.407,55	336
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,5679	33,8383	24-05-24	1.352.355,36	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,7876	32,0429	24-05-24	9.457.809,19	202
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6151	19,6144	24-05-24	35.853.770,36	2.548
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6170	20,6167	24-05-24	87.677.927,24	8.974
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.	20,2451	20,2446	24-05-24	20.542.810,32	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.	20,2121	20,2115	24-05-24	2.542.822,08	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,6686	20,6418	24-05-24	44.692.163,51	4.014
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,2613	22,2331	24-05-24	87.619.753,32	8.423
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,9024	21,8744	24-05-24	658.651,31	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,6076	21,5799	24-05-24	13.213.759,16	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.	21,4499	21,4223	24-05-24	509.772,87	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6826	12,6524	24-05-24	41.663.173,25	2.940
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8808	13,8483	24-05-24	145.552.946,60	8.189
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5444	13,5123	24-05-24	579.262,16	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2693	13,2378	24-05-24	12.898.259,08	74
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.	13,2994	13,2678	24-05-24	1.873.497,67	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1711	8,1714	24-05-24	21.728.645,21	2.311
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9559	9,9578	24-05-24	102.441.251,06	4.583
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7620	8,7646	24-05-24	108.104.491,82	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.	10,4203	10,4213	24-05-24	261.378.809,87	7.946
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3715	10,3725	24-05-24	168.424.975,19	5.796
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8478	10,8396	24-05-24	137.382.943,78	5.026
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3764	10,3773	24-05-24	68.758.639,36	1.938
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5548	9,5571	24-05-24	133.459.632,27	4.124
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5587	12,5611	24-05-24	91.141.529,52	4.474
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3734	11,3745	24-05-24	225.190.737,18	7.404
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6374	10,6359	24-05-24	256.358.076,71	7.813
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2080	9,2076	24-05-24	75.304.218,93	2.212
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0495	10,0498	24-05-24	1.007.954.208,17	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.	10,2118	10,2127	24-05-24	466.518.282,20	8.569
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2987	10,3001	24-05-24	483.026.722,05	8.020
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2105	10,2099	24-05-24	156.794.605,08	3.524
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1902	11,1899	24-05-24	13.654.333,33	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.	11,3727	11,3726	24-05-24	530.492,33	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3727	11,3726	24-05-24	47.591.017,46	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4653	11,4652	24-05-24	5.875.041,53	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2809	11,2807	24-05-24	778.994,61	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1819	9,1816	24-05-24	254.959.671,56	15.442
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4634	9,4633	24-05-24	462.777.570,25	9.100
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3118	9,3116	24-05-24	6.237.063,08	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3125	9,3123	24-05-24	164.507.278,64	943
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4891	9,4889	24-05-24	23.791.776,53	13
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2466	9,2464	24-05-24	16.635.128,50	543
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.312,2589	1.311,9635	24-05-24	11.591.525,17	634
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.414,3045	1.414,0306	24-05-24	445.888,48	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.393,6943	1.393,4149	24-05-24	3.883.635,81	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.393,6415	1.393,3620	24-05-24	38.275.662,95	199
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.407,8558	1.407,5793	24-05-24	14.990.508,41	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.	1.343,3662	1.343,0767	24-05-24	1.533.618,38	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0127	10,0133	24-05-24	87.222.032,62	3.243
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2640	10,2648	24-05-24	5.393.875,83	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2645	10,2653	24-05-24	129.668.377,38	786
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4072	10,4081	24-05-24	5.447.230,52	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1239	10,1246	24-05-24	2.325.025,73	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5711	9,5715	24-05-24	101.822.999,52	159
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5296	9,5300	24-05-24	53.765.697,83	1.373
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4890	10,4897	24-05-24	720.599.670,32	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4777	9,4780	24-05-24	698.647.779,17	29.345
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7183	9,7189	24-05-24	8.116.349,55	96
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6932	9,6937	24-05-24	2.585.966,37	3.206
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5711	9,5715	24-05-24	1.050.911.149,07	5.246
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6650	9,6655	24-05-24	344.586.802,51	217
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7797	9,7802	24-05-24	38.723.567,32	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5572	10,5579	24-05-24	16.123.491,09	482
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7603	24,7369	23-05-24	63.802.896,62	425
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7764	12,7866	23-05-24	16.527.917,27	148
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	40,0823	39,9605	24-05-24	109.600.467,11	438
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	39,0014	38,8811	24-05-24	2.553,49	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	35,1600	35,0517	24-05-24	1.449.551,68	114
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,5927	18,5452	24-05-24	165.215.055,87	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,9652	18,9166	24-05-24	112.957,93	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,7806	17,7344	24-05-24	28.506,80	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,6729	16,6296	24-05-24	2.321.140,43	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7301	19,7258	24-05-24	37.575.111,93	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1278	17,1235	24-05-24	1.336.543,04	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,9243	14,9177	24-05-24	3.485.748,31	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.	14,3377	14,3308	24-05-24	351.002,89	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,7676	13,7609	24-05-24	5.793,51	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,4172	15,3710	24-05-24	4.255.528,79	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.	14,0489	14,0063	24-05-24	654.934,03	59
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,7084	13,6669	24-05-24	4.379,49	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,6455	13,6441	24-05-24	107.330.512,89	168
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,9200	13,9189	24-05-24	722.637,30	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4829	12,4803	24-05-24	3.721.942,50	303
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,3376	12,3349	24-05-24	219.473,19	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3253	10,3260	24-05-24	9.923.514,80	459
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2830	10,2835	24-05-24	30.071.625,64	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3331	10,3294	24-05-24	5.084.156,52	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2814	10,2775	24-05-24	41.539.181,45	1.772
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1244	19,1326	24-05-24	195.372.763,35	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4490	17,4561	24-05-24	5.117.277,21	277
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4118	19,4200	24-05-24	1.857.937,28	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0315	15,0318	24-05-24	160.572.061,89	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3038	14,3041	24-05-24	17.384.995,72	862
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0923	15,0927	24-05-24	11.363.554,02	168
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,5023	23,3781	23-05-24	3.218.108,73	258
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,1539	25,0215	23-05-24	2.136.756,92	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5521	9,5501	23-05-24	16.627.261,85	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9582	8,9561	23-05-24	906.741,15	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3719	9,3698	23-05-24	1.037.816,05	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2101	15,2105	24-05-24	3.289.711,28	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.	12,9554	12,9436	23-05-24	7.780.375,30	93
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,5890	12,5773	23-05-24	1.115.019,65	111
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,7804	11,7608	23-05-24	11.031.608,51	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5097	11,4904	23-05-24	4.338.781,56	330
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4402	10,4168	23-05-24	29.815.426,62	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2267	10,2037	23-05-24	7.458.576,08	488
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,1661	113,1784	22-05-24	7.142.919,05	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,3767	113,3835	22-05-24	72.420.745,54	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.	105,6961	105,6727	22-05-24	239.530.631,67	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,2573	139,2661	22-05-24	29.243.775,86	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	8,7928	8,7921	22-05-24	6.820.720,97	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1833	,1833	23-05-24	36.817.664,31	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,0253	105,0221	22-05-24	40.657.091,91	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3778	21,3782	22-05-24	19.841.399,58	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6546	15,6319	22-05-24	52.632.752,53	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,2467	52,2495	22-05-24	97.877.250,29	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.	93,2514	93,2061	22-05-24	740.722.060,20	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	99,2808	99,2191	22-05-24	420.566.514,32	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,9694	86,5497	23-05-24	1.014.821.392,65	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,4807	105,6591	23-05-24	171.419.941,21	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,5940	131,6366	23-05-24	343.377.135,63	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	122,9914	122,2953	23-05-24	1.318.709.772,29	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8088	4,7987	23-05-24	6.682.900,00	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0171	5,0104	23-05-24	4.900.181,65	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1922	5,1866	23-05-24	4.290.794,20	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2680	5,2642	23-05-24	3.757.405,66	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3307	5,3271	23-05-24	4.083.433,92	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0126	9,9780	23-05-24	1.057.359.532,42	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	23-05-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,7267	101,7381	22-05-24	1.051.144.244,72	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,7731	100,7770	22-05-24	816.177.431,90	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,3881	103,3996	22-05-24	855.921.759,55	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.	104,2671	104,0838	23-05-24	9.940.906,46	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,6432	100,5043	23-05-24	350.270.254,26	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,5571	105,4959	23-05-24	126.146.538,14	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,0655	107,0013	23-05-24	2.424.338,78	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,9957	101,8650	23-05-24	34.740.471,39	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,6414	104,5827	23-05-24	300.392.046,71	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,7011	25,5041	23-05-24	1.288.060,51	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,4489	23,2681	23-05-24	19.365.337,92	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,9082	24,8427	23-05-24	91.546.445,97	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,2042	28,1304	23-05-24	253.318.235,47	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,9523	27,8794	23-05-24	190.199.359,26	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,7837	33,6967	23-05-24	85.115.380,94	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,4411	24,3771	23-05-24	15.163.086,98	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9540	4,9591	23-05-24	379.991.839,56	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7451	5,7512	23-05-24	3.551.645,98	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.	103,9230	103,9428	23-05-24	312.774.945,43	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,0450	104,0653	23-05-24	1.264.001.559,83	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,7585	104,7814	23-05-24	711.862.205,66	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5812	103,6038	23-05-24	100.432.474,16	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,0845	104,1061	23-05-24	677.450.157,19	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.	96,5287	96,3763	22-05-24	315.403.205,12	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,3483	101,1965	22-05-24	3.310.362.897,49	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0114	10,9333	23-05-24	67.945.849,52	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6353	11,5530	23-05-24	355.252.939,22	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4242	9,3576	23-05-24	34.831.063,24	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,3465	13,2524	23-05-24	10.817.978,76	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,9003	98,7855	23-05-24	11.388.147,68	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,6013	97,4870	23-05-24	157.447.930,76	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7535	104,7587	22-05-24	141.971.747,64	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,8332	104,8168	22-05-24	24.927.196,40	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,8274	110,7677	22-05-24	3.817.129,85	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,5290	101,4733	22-05-24	794.859,50	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,8214	105,7244	22-05-24	123.331.663,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,0883	114,9828	22-05-24	23.164.063,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,6230	107,5243	22-05-24	2.744.283.345,25	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	240,1800	239,9693	22-05-24	105.344.754,60	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	247,1516	246,9347	22-05-24	592.898.844,21	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,5479	148,3990	22-05-24	60.495.591,12	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,9041	150,7529	22-05-24	6.536.712.727,66	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8645	8,8175	23-05-24	2.036.535,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0604	9,0124	23-05-24	92.653.910,00	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2729	9,2240	23-05-24	1.906.445,74	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	119,0276	116,3888	23-05-24	33.679.137,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	121,7789	119,0810	23-05-24	150.429.971,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	125,6446	122,8639	23-05-24	1.505.952,57	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,8492	103,8463	22-05-24	121.891.240,17	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,1966	102,1897	22-05-24	101.086.518,12	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,5620	95,5467	22-05-24	255.888.874,50	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,8948	94,8824	22-05-24	131.875.424,49	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,3970	93,3675	22-05-24	268.977.603,66	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,0017	101,9436	22-05-24	216.294.669,59	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,1501	103,0799	22-05-24	46.438.227,40	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,0409	94,0162	22-05-24	333.270.030,90	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	154,8215	154,5642	23-05-24	268.534.707,15	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	141,0785	140,8411	23-05-24	13.821.052,75	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	154,9870	154,7300	23-05-24	272.463.076,85	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	139,4548	139,2210	23-05-24	15.927.939,76	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	299,7375	300,4154	23-05-24	291.238.589,50	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	274,7894	275,4043	23-05-24	48.748.011,33	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	299,1708	299,8463	23-05-24	14.590.873,30	100

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SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	266,2727	266,8699	23-05-24	7.520.547,17	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	168,2070	167,1371	23-05-24	25.524.562,81	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.	102,4895	102,4991	22-05-24	516.631.313,73	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,2278	101,2389	22-05-24	804.768.711,18	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,7659	102,7747	22-05-24	326.267.861,14	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,0804	103,0857	22-05-24	1.322.104.321,15	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,7611	103,7681	22-05-24	3.503.491,94	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.	102,6766	102,6878	22-05-24	380.261.968,19	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,6369	102,6488	22-05-24	377.609.813,57	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.	103,2243	103,2314	22-05-24	591.999.345,20	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,4063	122,4170	22-05-24	449.931.900,85	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,8341	102,8425	22-05-24	1.005.365.980,03	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,6600	104,6652	22-05-24	107.046.095,48	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,3940	100,3947	22-05-24	628.261.958,30	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,1157	100,1213	22-05-24	265.262.248,74	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	348,5218	348,2705	22-05-24	69.920.170,50	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4803	10,4719	22-05-24	811.867.047,60	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	128,1926	128,4867	22-05-24	32.320.130,71	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,9102	122,8270	22-05-24	299.558.091,79	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,7674	119,7789	23-05-24	207.425.485,28	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,3688	103,2729	22-05-24	913.010.351,24	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,4139	95,3086	22-05-24	6.500.256,57	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,4765	103,3170	23-05-24	129.159.527,04	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,1663	94,0903	22-05-24	111.533.417,95	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,8838	121,7105	22-05-24	186.803.950,81	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,0098	102,9906	22-05-24	419.225.542,34	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,2898	103,2721	22-05-24	13.948.655,42	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,0098	102,9906	22-05-24	30.144.672,08	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,3923	105,3730	22-05-24	5.643.764,82	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,0126	104,9922	22-05-24	317.496.212,00	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,0123	104,9920	22-05-24	38.457.053,98	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,7044	100,6636	22-05-24	1.107.300,26	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,5923	100,5501	22-05-24	686.994.560,24	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5923	100,5501	22-05-24	52.404.352,15	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,1130	100,0713	22-05-24	841.493.776,74	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,1130	100,0713	22-05-24	52.717.237,63	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,1505	106,1168	22-05-24	2.266.480,04	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,5931	105,5584	22-05-24	280.514.192,24	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,1610	103,1270	22-05-24	47.928.557,21	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,1192	100,1267	22-05-24	694.794.035,23	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,1192	100,1267	22-05-24	55.487.310,43	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,2548	90,2671	23-05-24	427.050.925,09	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,1083	97,1228	23-05-24	62.017.989,98	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,3240	90,3359	23-05-24	114.141.778,95	100

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SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,9183	97,9331	23-05-24	1.564.481.595,94	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,7309	84,7415	23-05-24	143.053.974,16	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	864,4151	861,3678	23-05-24	110.488.498,59	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	915,8155	912,5945	23-05-24	136.502.133,07	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	980,4348	976,9919	23-05-24	29.197.026,66	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.085,4799	1.081,6941	23-05-24	547.161.456,22	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,2448	103,2505	23-05-24	478.929.198,73	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.007,6602	1.004,1285	23-05-24	21.790.912,14	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,3455	96,0154	23-05-24	114.039.934,69	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,1952	103,8419	23-05-24	1.887.446.740,94	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,5904	98,2539	23-05-24	15.194.719,17	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.078,6494	1.074,8866	23-05-24	248.009,36	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.026,5096	1.022,8993	23-05-24	2.099.785,60	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,4875	141,2387	23-05-24	4.354.101,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,2222	137,9761	23-05-24	1.061.059,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,6629	131,4271	23-05-24	284.055.474,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,4917	134,2524	23-05-24	10.335.662,68	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1015	10,1005	23-05-24	294.748.852,87	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1367	10,1358	23-05-24	454.626,42	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7387	9,7377	23-05-24	1.944.580.211,29	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0646	10,0637	23-05-24	565.154.637,05	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9989	9,9980	23-05-24	211.444.894,15	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	979,5375	980,1615	23-05-24	36.033.804,35	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.045,5200	1.046,2131	23-05-24	38.565.559,53	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,8353	104,8428	23-05-24	44.893.046,08	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	129,7602	130,1056	22-05-24	508.017.674,05	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	305,0974	306,1562	22-05-24	25.653.041,72	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	306,8494	308,0835	23-05-24	308.246.583,58	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	352,2922	353,7253	23-05-24	11.007.824,39	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	149,3606	149,6470	23-05-24	117.843.197,07	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	166,2251	166,5513	23-05-24	4.687.748,23	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,5385	99,3978	23-05-24	628.041.143,57	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,0702	94,9485	23-05-24	246.929.872,85	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,9192	121,9851	23-05-24	164.223.959,16	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,9592	130,0334	23-05-24	6.784.943,92	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,8590	122,9263	23-05-24	69.829.203,18	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.	92,1859	91,8849	23-05-24	12.092.873,85	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,4560	90,1593	23-05-24	209.343.198,72	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,1448	93,0405	23-05-24	1.698.449.976,31	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.	104,2027	104,0744	22-05-24	9.193.012,95	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	103,1048	102,9764	22-05-24	71.427.233,52	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,6364	103,5080	22-05-24	82.375.518,99	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,7127	105,5452	22-05-24	6.515.349,45	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,6248	104,4574	22-05-24	76.114.634,31	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260018	CACEIS BANK SPAIN, S.A.	105,0624	104,8951	22-05-24	268.715.141,22	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B							
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	110,0837	110,0172	22-05-24	5.801.272,09	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	108,4657	108,3981	22-05-24	36.720.581,91	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	109,2493	109,1822	22-05-24	70.680.708,14	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,2632	103,1704	22-05-24	11.933.929,46	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,3266	102,2334	22-05-24	11.048.939,58	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,8616	102,7687	22-05-24	75.069.637,99	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0553	8,0549	24-05-24	7.045.528,59	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.	2.456,6573	2.455,3786	24-05-24	53.455.660,75	459
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.496,4277	2.495,1657	24-05-24	2.555.961,81	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,2724	13,2510	24-05-24	10.623.915,18	317
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,3326	13,3114	24-05-24	18.442.105,21	519
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	24-05-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5406	11,5408	24-05-24	33.181.691,91	615
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5898	11,5900	24-05-24	3.413.606,03	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3856	6,3856	23-05-24	38.486,65	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2756	7,2714	23-05-24	70.752.169,74	133
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2863	10,2336	23-05-24	40.333.397,49	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,6835	10,6496	23-05-24	16.306.227,90	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0909	16,0728	24-05-24	8.749.343,13	102
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,5845	16,5660	24-05-24	2.080.309,20	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1877	11,1036	23-05-24	44.896.089,55	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,1499	11,0661	23-05-24	3.009.654,44	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,0957	11,0121	23-05-24	244.341,18	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,1076	14,1159	24-05-24	29.860.953,59	1.047
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,1899	14,1985	24-05-24	6.086.708,66	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,2321	18,1290	24-05-24	4.421.212,86	226
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,2345	19,1262	24-05-24	11.491.667,09	487
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7573	5,7510	24-05-24	9.042.809,69	92
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8949	5,8886	24-05-24	6.081.433,00	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,0953	35,0029	23-05-24	354.678,90	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,2160	37,1181	23-05-24	2.884.027,53	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4064	6,4065	24-05-24	37.569.912,58	434
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5040	6,5042	24-05-24	13.001.469,39	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2418	10,2426	24-05-24	22.107.665,77	376
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2553	10,2561	24-05-24	989.262,94	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2678	10,2662	24-05-24	34.211.448,69	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2898	10,2882	24-05-24	3.594.047,20	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.	6,1181	6,1186	24-05-24	116.437.285,03	1.140
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4060	6,4064	24-05-24	55.381.001,46	627
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8628	10,8286	23-05-24	1.233.803,21	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.	11,2124	11,1932	23-05-24	19.639.295,93	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6500	10,6449	23-05-24	3.265.617,54	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6304	10,6252	23-05-24	9.921.809,44	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8306	10,8154	23-05-24	1.513.835,03	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9119	10,8778	23-05-24	51.049,97	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7418	10,7266	23-05-24	3.451.463,10	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8418	14,7962	24-05-24	587.145,72	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9172	14,8716	24-05-24	3.092.141,48	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2008	10,1778	23-05-24	11.227.592,72	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1317	10,1087	23-05-24	12.013.854,80	43

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4881	10,5070	24-05-24	6.425.557,21	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4123	10,4308	24-05-24	5.386.655,54	61
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3488	10,3505	23-05-24	14.099.245,97	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3369	10,3385	23-05-24	19.230.489,78	96
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4409	10,4064	23-05-24	16.094.223,53	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5592	10,5245	23-05-24	13.648.225,39	218
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	105,5682	106,2599	24-05-24	3.098.608,70	71
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6866	11,6432	23-05-24	1.719.319,54	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1557	10,1414	23-05-24	2.888.513,16	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9219	10,9077	23-05-24	7.629.386,66	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9495	10,9365	23-05-24	13.863.004,36	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9077	10,8493	23-05-24	2.269.199,88	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6238	10,5877	23-05-24	6.713.883,07	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2380	14,2208	23-05-24	6.524.306,75	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4830	10,4823	24-05-24	329.037.749,20	6.602
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.271,7471	1.271,7933	24-05-24	1.180.989.758,24	30.722
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.291,6682	1.286,4362	23-05-24	70.654.186,86	3.663
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5403	9,5163	23-05-24	284.827.579,30	11.567
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9988	9,9968	24-05-24	283.988.878,88	5.820
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1497	10,1456	24-05-24	168.400.428,53	1.432
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4059	10,4058	24-05-24	203.250.342,42	4.455
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4931	10,4923	24-05-24	78.176.255,97	1.778
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5997	10,6011	24-05-24	1.010.907.934,88	30.722
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7544	16,6866	23-05-24	72.151.117,87	3.512
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7090	11,7163	24-05-24	31.841.041,76	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	24-05-24	125.067.589,64	3.022
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1697	13,0940	23-05-24	23.726.545,36	3.880
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,6381	104,6396	24-05-24	9.939.607,49	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.	1.917,1859	1.917,4005	24-05-24	42.862.575,24	1.893
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3310	13,3080	23-05-24	33.313.270,25	3.767
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5281	9,5079	23-05-24	12.363.930,02	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0077	10,0001	23-05-24	1.626.212,00	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0518	15,0602	24-05-24	29.257.804,66	396
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4640	15,4729	24-05-24	7.850.266,45	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,0095	104,9790	24-05-24	7.997.610,06	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,0295	104,9990	24-05-24	8.794.939,71	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,4692	100,4395	24-05-24	39.593.461,87	674
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0518	10,0572	24-05-24	7.455.386,14	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1472	10,1435	24-05-24	4.499.994,45	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9166	9,9130	24-05-24	10.687.857,67	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	901,6034	899,8747	23-05-24	162.747.995,51	2.149
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	167,8284	168,3399	24-05-24	3.049.476,13	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	161,3316	161,8236	24-05-24	9.967.279,41	537
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0022	9,9943	23-05-24	149.915,58	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4242	10,4253	23-05-24	6.008.397,95	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3680	10,3690	23-05-24	68.612.208,62	818
UNIGEST SGIIC							
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,9819	7,9907	23-05-24	9.877.643,32	712
LIBERBANK RENDIMIENTO GARANTIZADO	ES0110955004	CECABANK, S.A.	6,2978	6,2952	23-05-24	24.952.902,05	836

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*
III							
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0825	8,0843	23-05-24	50.512.299,14	1.990
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6661	6,6596	23-05-24	552.251.683,41	17.050
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4910	7,4920	23-05-24	1.069.311.065,97	29.069
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5337	7,5348	23-05-24	58.391.526,32	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,3030	104,1387	23-05-24	1.235.003.994,92	40.147
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,2711	109,1021	23-05-24	35.196.562,83	10.607
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	461,9165	460,2748	24-05-24	41.754.580,89	2.472
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6383	6,6388	23-05-24	128.309.369,97	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7599	9,7601	24-05-24	233.162.864,10	8.249
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1418	10,1422	24-05-24	200.182,86	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2272	10,2275	24-05-24	4.155.137,42	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	895,0570	894,9496	23-05-24	31.788.643,71	2.278
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	805,7569	805,6602	23-05-24	4.676.398,37	186
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	930,8883	930,7965	23-05-24	11.502,20	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	941,5998	941,4987	23-05-24	11.452,64	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	847,5533	847,4617	23-05-24	11.125,53	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3413	7,3386	24-05-24	1.903.795,89	83
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6451	6,6426	24-05-24	54.300.970,81	2.153
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4857	7,4832	24-05-24	4.178.720,68	1.389
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7982	6,7917	23-05-24	50.719.849,63	11.826
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3248	6,3186	23-05-24	123.607.985,38	3.346
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3485	7,3751	23-05-24	20.786.163,09	1.408
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0133	8,0426	23-05-24	11.389,51	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2352	8,2652	23-05-24	11.315,34	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,4439	80,4616	23-05-24	25.308.843,89	1.298
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,7146	82,7348	23-05-24	3.893.722,10	1.419
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,9837	71,7142	23-05-24	872.212.546,75	30.022
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4400	14,4303	23-05-24	62.327.609,98	3.126
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,7994	14,7897	23-05-24	51.148.319,06	10.770
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4456	14,4352	23-05-24	10.025,47	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4987	7,4997	23-05-24	10.394,54	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3531	8,3579	23-05-24	31.535.767,91	1.530
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6420	8,6475	23-05-24	2.078.024,61	1.391
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7382	8,7432	23-05-24	10.406,35	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,3183	104,1539	23-05-24	10.398,16	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.	6,0216	6,0222	24-05-24	106.283.992,47	3.078
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0464	6,0462	24-05-24	231.046.881,10	7.702
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6831	8,6818	24-05-24	201.579.473,85	6.566
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0305	10,0182	23-05-24	61.092.395,26	2.441
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8892	6,8829	23-05-24	60.786.480,21	2.686
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6778	5,6782	24-05-24	68.671.207,07	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5940	5,5904	24-05-24	58.379.975,26	2.840
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	478,7966	477,1090	24-05-24	13.379,78	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,4751	11,4987	24-05-24	4.056.896,82	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	24,1691	24,2186	24-05-24	114.649.389,93	2.033
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,6120	11,6362	24-05-24	11.823.694,09	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,1658	14,1787	24-05-24	6.442.716,04	230
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1855	10,1597	24-05-24	11.892.048,41	
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2826	1,2851	24-05-24	21.211.360,67	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2526	1,2551	24-05-24	5.984.808,19	50
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2514	1,2538	24-05-24	6.221.825,46	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0179	1,0176	24-05-24	46.695.281,23	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0076	1,0073	24-05-24	29.139.476,10	230
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4564	6,3896	24-05-24	2.638.782,19	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3232	6,2576	24-05-24	560.132,16	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,8811	11,9149	24-05-24	6.211.731,95	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,3250	12,3405	24-05-24	17.865.974,20	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6414	11,6559	24-05-24	677.582,47	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4563	12,4285	23-05-24	80.741.471,40	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	11,0085	11,0042	24-05-24	21.701.556,89	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	384,0696	383,4425	24-05-24	77.439.344,91	499
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9992	17,0528	24-05-24	29.007.210,95	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9179	11,9357	24-05-24	214.135,34	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0035	12,0216	24-05-24	15.462.802,83	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8913	16,8018	23-05-24	24.064.838,58	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.	138,5310	138,1643	24-05-24	24.066.406,84	66
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8639	100,9588	24-05-24	1.292.258,82	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7274	101,8221	24-05-24	548.590,26	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.	16,8168	16,8218	23-05-24	91.253.698,84	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,0880	16,0925	23-05-24	41.847.470,83	230
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,6600	11,6635	23-05-24	4.821.670,53	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,8216	16,8266	23-05-24	9.315.254,73	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,6751	11,6784	23-05-24	3.554.799,05	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,6601	11,6635	23-05-24	1.993.389,16	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.	124,0792	126,7071	28-03-24	11.058.805,99	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	113,9004	116,1383	28-03-24	10.459.367,97	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	112,4974	114,5857	28-03-24	3.394.695,53	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	125,2653	128,0994	28-03-24	1.158.313,73	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	122,7464	122,7901	23-05-24	31.099.135,75	17
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,3753	122,4189	23-05-24	4.503.108,83	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	119,8970	119,9390	23-05-24	98.602,45	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,2916	11,2951	23-05-24	8.003.708,78	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.	106,7297	106,7668	23-05-24	256.562,22	1
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	110,9800	111,0188	23-05-24	19.846.555,54	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 CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,1663	113,2058	23-05-24	1.652.591,30	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,1178	109,1543	23-05-24	16.853.977,75	99
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,1108	110,1476	23-05-24	1.224.482,34	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	111,6005	111,6394	23-05-24	2.848.795,59	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,1415	115,1841	23-05-24	11.032.307,27	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,3229	10,2987	23-05-24	66.826.818,07	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,4213	11,3954	23-05-24	79.495.849,86	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	11,2074	11,2350	24-05-24	11.969.628,09	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	229,4050	230,1288	24-05-24	127.024.938,51	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7229	15,6766	24-05-24	25.572.347,50	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3791	13,3613	24-05-24	4.188.857,06	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.	115,3819	115,1781	24-05-24	4.873.784,83	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0876	1,0862	24-05-24	1.636.611,43	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.	101,1663	100,9952	24-05-24	58.257.202,08	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,7873	122,7279	24-05-24	1.641.264,64	25
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,3089	123,2496	24-05-24	259.213.760,42	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	124,7280	124,6659	24-05-24	106.950.837,11	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	9,4581	9,4741	24-05-24	15.628.353,98	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.879,5601	42.237,8146	24-05-24	11.187.823,06	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS					

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KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4978	10,4989	24-05-24	6.392.909,23	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5312	10,5324	24-05-24	44.141.296,72	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	10,0417	10,0544	24-05-24	150.816,55	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,0249	10,0374	24-05-24	348.273,23	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.	30,4383	30,1873	24-05-24	17.052.032,67	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4266	19,3941	23-05-24	6.535.114,75	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	21,0032	20,9684	23-05-24	4.631.079,25	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5855	20,5514	23-05-24	113.140.697,92	453
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2743	21,2392	23-05-24	11.109.225,91	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5964	20,5622	23-05-24	544.610,80	9
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	124,1869	123,1925	30-04-24	17.246.257,21	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,6139	104,1338	30-04-24	5.836.704,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	120,3351	119,3645	30-04-24	43.750.692,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	121,7761	120,7939	30-04-24	46.788.215,18	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	122,8784	121,8879	30-04-24	31.190.690,70	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,0920	102,6794	30-04-24	3.278.111,39	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	105,9868	106,9027	30-04-24	50.544.820,82	679
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.298,2472	1.295,0748	30-04-24	43.489,16	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.293,8634	1.291,0026	30-04-24	83.413,86	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.061,8511	1.067,5593	30-04-24	7.915.932,08	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.054,4420	1.055,8977	10-05-24	6.973.496,01	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.061,2286	1.066,9335	30-04-24	17.853.701,98	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,1873	8,1885	23-05-24	921.077.722,36	408
MUTUACTIVOS							

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MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	368,1873	366,7103	24-05-24	30.190.811,52	48
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	300,3141	299,0419	24-05-24	49.361.214,39	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	648,6600	647,2026	23-05-24	8.486.514,18	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	13,9219	13,9622	24-05-24	16.759.352,60	264
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5564	13,5704	24-05-24	18.489.071,41	365
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1674	12,1683	24-05-24	29.018.031,23	1.082
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	11,4918	11,4885	24-05-24	34.487.724,67	324
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3265	11,3230	24-05-24	5.017.036,45	92
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6403	12,5970	23-05-24	23.938.999,02	890
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0027	14,9519	23-05-24	1.175.904,32	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8503	13,8031	23-05-24	938.897,64	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,6248	159,5362	23-05-24	29.713.547,06	978
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,5632	167,4730	23-05-24	8.044.854,39	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,7889	15,8291	23-05-24	30.666.697,71	1.576
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,6499	18,6980	23-05-24	593.767,65	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	17,0595	17,1033	23-05-24	2.876.143,97	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,1441	18,1126	23-05-24	78.831.437,11	1.154
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8839	9,7667	23-05-24	13.889.558,21	1.401
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.	9,9996	9,8811	23-05-24	1.040.231,74	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9410	9,8232	23-05-24	984.227,39	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.	6,5795	6,5681	24-05-24	42.157.881,46	2.819
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2561	6,2453	24-05-24	46.520.149,48	2.933
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9275	6,9156	24-05-24	85.886.161,23	1.577
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5830	6,5717	24-05-24	145.362.001,21	2.566
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9046	5,9010	23-05-24	159.302.125,68	5.997
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7130	5,7099	24-05-24	11.442.741,50	1.096
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8370	5,8340	24-05-24	12.910.275,64	274
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6998	5,6922	24-05-24	11.153.072,76	899
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2797	5,2727	24-05-24	30.266.528,10	2.077
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8026	5,7949	24-05-24	19.652.542,66	426
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3770	5,3700	24-05-24	65.288.390,69	1.464
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9363	5,9162	23-05-24	30.047.782,92	1.602
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0996	6,0790	23-05-24	6.061.058,60	116
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,9096	7,9463	23-05-24	10.975.469,78	767