Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.750,0547	12.751,0672	24-05-24	14.914.189,30	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.767,1620	1.767,4669	27-05-24	79.580.235,10	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.383,7104	1.383,8176	27-05-24	7.029.737,05	499
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	15,5589	15,5933	27-05-24	1.582.712,99	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	119,9289	119,9350	24-05-24	11.226.412,27	66
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,3885	13,3128	24-05-24	171.570.299,72	172
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,5023	17,5103	24-05-24	148.439.258,99	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6261	16,5922	24-05-24	294.106.747,35	244
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8587	10,8513	24-05-24	37.429.099,84	437
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,7783	19,9247	24-05-24	96.462.661,60	237
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,9531	22,0270	24-05-24	1.111.170.830,55	25.635
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,2683	16,3394	27-05-24	23.112.637,05	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8378	8,7881	24-05-24	1.703.072,21	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,3119	11,2480	24-05-24	42.911.657,53	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3265	8,2795	24-05-24	12.539.321,42	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,4025	12,3327	24-05-24	275.730.409,65	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7284	8,6792	24-05-24	8.160.955,78	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2079	12,2135	24-05-24	77.343.565,97	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,7918	54,8156	24-05-24	143.942.279,40	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6607	11,6658	24-05-24	27.471.312,27	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,2725	63,3015	24-05-24	290.049.449,70	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,7834	27,8725	24-05-24	80.945.163,29	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,6510	11,6884	24-05-24	19.590.654,22	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,7830	13,8796	24-05-24	40.267.095,52	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,9104	9,9799	24-05-24	9.628.216,86	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,3587	10,4315	24-05-24	2.576.595,26	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.	1,5315	1,5315	24-05-24	45.080.987,33	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,8978	19,8311	23-05-24	135.356.360,15	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,2834	23,2371	24-05-24	549.823.136,09	5.003
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,2743	16,2282	24-05-24	394.857,33	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,7355	15,6908	24-05-24	83.517.549,72	652
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,3872	12,3644	24-05-24	197.800.013,32	896
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7665	12,7431	24-05-24	2.506.399,80	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6769	15,6596	24-05-24	11.347.622,29	50
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3102	13,2953	24-05-24	15.016.269,55	135
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,3572	20,3151	24-05-24	2.281.370,97	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4632	16,4319	24-05-24	1.920.608,72	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1621	12,1624	24-05-24	332.641.697,05	1.865
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,7794	16,7519	24-05-24	1.004.585.586,64	5.126

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4343	13,4225	24-05-24	95.069.523,06	614
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,4958	13,4717	24-05-24	32.150.563,96	1.112
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,1010	120,9709	24-05-24	93.324.412,75	2.616
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6215	11,5961	24-05-24	63.638.234,48	376
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1297	12,1034	24-05-24	23.873.997,35	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2036	12,1773	24-05-24	35.967.661,26	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3524	10,3405	24-05-24	117.323.137,25	592
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7687	10,7564	24-05-24	3.146.079,88	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8953	10,8830	24-05-24	34.365.649,55	80
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,4042	32,3669	27-05-24	823.499.158,90	43.658
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3826	14,3585	24-05-24	52.379.133,53	2.136
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0439	14,0206	24-05-24	2.850.600,22	213
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4272	11,4373	23-05-24	4.233.162,69	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8457	9,8361	23-05-24	2.169.570,68	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2853	15,2986	24-05-24	6.440.764,09	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9042	14,9171	24-05-24	92.876.550,23	2.464
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7694	94,7703	24-05-24	110.277,04	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0872	107,0895	24-05-24	182.891,32	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.	10,3651	10,3585	24-05-24	49.613.507,67	792
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,9759	102,9817	24-05-24	6.417.892,05	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,4672	133,1878	24-05-24	1.779.744,03	630
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,0533	125,7872	24-05-24	25.415.290,15	1.730
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,1901	142,1925	24-05-24	9.911.687,91	1.134
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	136,6280	136,6294	24-05-24	20.437.392,14	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	149,4331	149,4368	24-05-24	31.247.025,02	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,9608	97,9938	24-05-24	5.497.273,54	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,9923	104,0274	24-05-24	121.564.730,63	6.415
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,1871	103,2226	24-05-24	161.965.302,59	1.754
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,7533	105,7901	24-05-24	366.760.779,32	893
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,7383	97,7265	24-05-24	13.662.847,43	991
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,5099	97,4985	24-05-24	27.674.003,50	308
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,5049	98,4938	24-05-24	91.731.045,42	235
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	123,5730	123,5772	24-05-24	62.277.910,22	3.202
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,1400	123,1441	24-05-24	53.973.689,33	553
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	125,8293	125,8341	24-05-24	122.939.633,28	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,4598	112,4661	24-05-24	67.773.486,31	4.760
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,3584	111,3648	24-05-24	169.462.819,21	1.831
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,6741	114,6809	24-05-24	408.967.105,56	921

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6195	10,6004	23-05-24	328.742.630,65	14.620
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4088	9,3953	23-05-24	79.369.908,20	4.397
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0114	7,0004	23-05-24	234.934.405,85	8.511
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	621,2128	620,6345	23-05-24	10.930.176,26	623
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4129	14,3748	23-05-24	2.030.053.043,89	84.100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7236	7,7555	23-05-24	13.081.607,85	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3113	16,3511	23-05-24	39.668.045,82	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2078	8,2016	23-05-24	140.403,74	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3326	12,3225	23-05-24	8.045.367,03	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5962	13,5853	23-05-24	2.280.432,79	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,6302	16,6173	23-05-24	384.380,77	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9734	7,9464	23-05-24	1.257.667,89	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7752	9,7416	23-05-24	28.164.265,96	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,3893	14,3401	23-05-24	9.037.508,60	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,1633	18,1015	23-05-24	694.583,98	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3334	9,3566	23-05-24	3.611.057,02	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,7580	17,8016	23-05-24	25.066.818,44	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,5228	19,5712	23-05-24	5.735.800,36	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3762	10,3338	23-05-24	20.488.309,41	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,8567	16,7869	23-05-24	147.398.490,67	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,5334	18,4571	23-05-24	95.101.343,44	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,1967	20,1139	23-05-24	10.478.245,96	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5147	8,5500	23-05-24	3.724.023,18	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,8983	9,9395	23-05-24	5.181,72	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,8280	26,7073	23-05-24	34.218.621,16	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4765	8,5119	23-05-24	643.962,50	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,8581	103,8169	23-05-24	530,14	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,1860	96,1487	23-05-24	72.173.997,47	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.	11,0195	11,0151	23-05-24	5.996.136,81	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,5228	21,5080	23-05-24	2.769.068,29	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.	6,2070	6,2021	23-05-24	1.434.019.541,56	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4506	6,4477	23-05-24	963.093.182,86	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3146	8,3075	23-05-24	289.902.242,09	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8964	7,8896	23-05-24	3.860.020,34	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8752	9,8491	23-05-24	5.092.143,99	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3341	9,3091	23-05-24	37.727.470,43	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0773	6,0740	23-05-24	1.996.402,22	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1223	6,1189	23-05-24	5.758.305,89	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2739	6,2705	23-05-24	55.240.625,19	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6111	6,6075	23-05-24	13.766.506,38	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0010	6,9982	23-05-24	72.050.076,91	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4657	6,4631	23-05-24	5.055.846,25	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,3322	8,3015	23-05-24	29.940.896,57	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6782	11,6346	23-05-24	133.687.768,35	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6462	10,6068	23-05-24	98.437.914,77	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2177	11,1761	23-05-24	9.571.946,73	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1390	11,0955	23-05-24	367.339.979,23	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8742	15,8116	23-05-24	1.069.228.007,75	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,2023	17,1348	23-05-24	1.190.554.932,73	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6353	14,6050	23-05-24	264.552.463,54	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,5222	14,4934	23-05-24	54.671.449,85	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5059	6,4828	24-05-24	39.806.737,08	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,9040	104,6477	23-05-24	6.469.786,85	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,3236	132,9965	23-05-24	2.708.702.832,39	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,4978	132,1801	23-05-24	445.591,60	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	152,1909	151,8215	23-05-24	110.593.179,39	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	120,0515	119,7630	23-05-24	5.760.702,67	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,5950	135,2670	23-05-24	1.095.269.011,12	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0821	12,0722	24-05-24	26.011.832,10	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2127	6,2077	24-05-24	7.969.808,69	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3045	6,2995	24-05-24	1.662.814,91	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2278	8,2203	24-05-24	195.138.414,76	15.606
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0785	6,0734	24-05-24	440.709.427,57	9.881
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4321	8,4361	24-05-24	38.425.601,61	795
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0082	1,0077	24-05-24	13.882,91	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0353	1,0344	24-05-24	159.509,87	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	1,0479	1,0478	24-05-24	104.782,30	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8339	13,8109	24-05-24	11.756.797,92	106
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,0168	18,0290	27-05-24	77.211.348,07	1.122
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8559	13,8051	24-05-24	16.669.426,01	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2108	11,1738	24-05-24	13.152.270,76	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,1558	17,0901	23-05-24	35.061.982,95	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7330	10,7401	27-05-24	71.194.490,11	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8576	8,8580	27-05-24	268.285.598,04	2.799
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2235	11,2320	24-05-24	2.389.181,14	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,9198	13,9054	24-05-24	8.194.139,53	323
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9465	18,9644	24-05-24	1.875.006,54	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,0984	6,0937	24-05-24	8.442.557,73	94
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	29,3255	30,1861	24-05-24	4.080.216,62	412
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,5462	11,6849	24-05-24	905.916,88	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7512	11,7398	24-05-24	6.759.738,42	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4728	12,4934	24-05-24	9.538.081,80	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3010	10,2751	24-05-24	2.016.768,16	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9552	10,9506	24-05-24	27.113.194,26	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,4868	9,5164	24-05-24	68.632,20	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,9556	10,9024	24-05-24	17.429.279,82	328
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3349	11,3142	24-05-24	6.948.833,90	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7686	9,7691	24-05-24	3.197.958,94	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8434	10,8413	24-05-24	10.554.693,67	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2392	10,2392	24-05-24	67.400,61	18

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CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2925	10,2925	24-05-24	1.375.409,03	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,1922	11,2006	24-05-24	2.108.991,31	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	334,1410	334,0408	24-05-24	14.632.617,55	3.825
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	313,9517	313,8473	24-05-24	8.229.371,34	867
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.202,9244	1.200,8234	24-05-24	206.555,71	14
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.135,1100	1.133,0718	24-05-24	89.443.163,81	5.181
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	495,8618	494,5997	24-05-24	28.457.110,17	1.841
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	527,6703	526,3492	24-05-24	283.858,08	51
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,5081	737,7696	24-05-24	260.448.678,71	11.144
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.222,1023	1.220,5077	24-05-24	70.684.834,52	3.734
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	349,2184	348,9293	24-05-24	605.698.700,29	26.680
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.910,4877	7.926,7988	27-05-24	46.105.360,00	1.906
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.943,7290	7.960,4740	27-05-24	58.938.377,38	4.349
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,5723	306,5418	24-05-24	431.368.177,58	16.135
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	391,4473	391,1510	24-05-24	122.375,11	18
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	364,1767	363,8870	24-05-24	99.799.642,64	5.880
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	331,8736	331,8181	24-05-24	6.569.321,75	1.053
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,1888	319,1250	24-05-24	284.224.979,33	14.917
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4504	4,4281	24-05-24	4.559.835,77	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0281	1,0275	27-05-24	12.538.542,70	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3206	10,3637	27-05-24	5.605.109,43	267
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9986	,9977	24-05-24	855.934,22	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9773	,9735	24-05-24	708.466,78	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9957	,9925	24-05-24	854.985,17	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.	10,9544	10,9542	26-05-24	12.203.753,54	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2003	10,2004	26-05-24	9.609.194,26	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.	10,3689	10,3686	26-05-24	5.921.864,17	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.	10,3100	10,3098	26-05-24	5.958.728,83	187
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6252	8,6247	26-05-24	675.781,58	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8166	8,8162	26-05-24	62.001,06	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.	14,8015	14,7609	24-05-24	120.368.075,35	4.349
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6961	11,6721	24-05-24	479.755.549,72	12.400
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.	9,8904	9,8751	24-05-24	1.819.419.737,53	45.056
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.	12,5688	12,5548	24-05-24	125.117.757,17	16.396
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0880	20,0513	24-05-24	5.753.268,47	327
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0862	21,0482	24-05-24	717.803.112,87	69.560
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.	7,6206	7,6078	24-05-24	41.008.908,19	156

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,9956	14,9586	24-05-24	261.921.555,79	6.826
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.110,6419	1.109,3790	24-05-24	2.637.274,80	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	988,5209	988,0024	24-05-24	5.997.887,02	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	970,1901	969,2958	24-05-24	10.473.563,47	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2988	11,2929	24-05-24	33.195.237,16	874
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,9199	13,9195	24-05-24	19.000.417,28	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1228	10,1323	24-05-24	33.765.753,69	2.854
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.	452,6709	454,7309	27-05-24	3.113.646,44	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	273,0224	273,5087	27-05-24	83.670.201,47	2.590
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.	162,5695	162,1978	24-05-24	9.061.953,69	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.	184,3807	183,9637	24-05-24	69.991.192,27	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.	164,9721	164,8024	27-05-24	16.071.153,11	685
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	320,9033	320,6398	27-05-24	92.523.372,64	3.259
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.	101,1326	101,0834	24-05-24	47.752.633,14	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,1324	106,8845	23-05-24	12.072.670,47	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,7419	106,4944	23-05-24	63.084.312,74	271
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,4689	112,2337	23-05-24	27.029.069,42	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,6103	115,3560	23-05-24	17.274.524,17	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,9425	114,6891	23-05-24	36.073.374,58	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,2206	105,9324	23-05-24	2.384.371,59	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,8684	105,5797	23-05-24	25.558.628,05	402
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,7381	130,7393	24-05-24	32.781.638,35	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	10,4137	10,4089	24-05-24	6.385.752,47	109
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3846	10,3796	24-05-24	104.421,95	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.	10,1720	10,1708	24-05-24	4.020.406,09	189
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0515	10,0514	24-05-24	146.628.358,88	4.081
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9049	14,9135	24-05-24	78.147.041,09	4.175
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.	15,1294	15,1382	24-05-24	4.346.338,23	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1580	15,1669	24-05-24	49.875.998,00	264
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5448	15,5541	24-05-24	14.303.483,52	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1127	15,1216	24-05-24	6.115.926,46	130
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,2053	20,2870	24-05-24	185.024.864,80	10.380
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,0639	21,1496	24-05-24	10.731.455,56	8.346
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.	20,7369	20,8211	24-05-24	75.558.366,52	381
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,0094	21,0948	24-05-24	1.449.655,85	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,4710	20,5540	24-05-24	20.106.391,74	453
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0943	12,0989	24-05-24	244.334.434,72	10.356
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5962	12,6012	24-05-24	109.815,56	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3898	12,3946	24-05-24	5.827.586,23	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3212	12,3259	24-05-24	272.394.107,89	1.386
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6639	12,6689	24-05-24	26.957.297,38	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2825	12,2872	24-05-24	14.379.464,78	320
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0020	11,0057	24-05-24	954.289.615,12	40.646

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.	11,4235	11,4275	24-05-24	65.551,57	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2531	11,2569	24-05-24	28.436.711,38	58
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2054	11,2092	24-05-24	873.136.094,45	5.145
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4823	11,4864	24-05-24	107.073.740,20	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1524	11,1562	24-05-24	46.515.338,17	1.175
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2278	10,2243	24-05-24	3.642.178,77	360
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5730	10,5696	24-05-24	66.204.266,67	8.109
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.	10,3902	10,3867	24-05-24	4.610.117,98	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5608	10,5573	24-05-24	1.118.411,65	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3115	10,3080	24-05-24	307.919,18	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,2843	25,3315	24-05-24	59.071.922,35	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,3208	24,3654	24-05-24	136.387,23	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,8935	24,9397	24-05-24	49.239,22	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7430	8,7485	24-05-24	1.732.690,84	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5619	7,5666	24-05-24	1.455.586,03	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5527	8,5579	24-05-24	69.872,49	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,4873	7,4919	24-05-24	4.547,75	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7011	8,7065	24-05-24	806.471,07	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6258	7,6299	24-05-24	37,25	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.	12,8717	12,8828	27-05-24	13.859.842,84	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,3554	12,3647	27-05-24	505.101,23	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.	10,7327	10,6546	24-05-24	520.147,26	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,7989	10,7204	24-05-24	6.900.577,32	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,5331	10,4564	24-05-24	4.213.613,54	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,4443	25,4918	24-05-24	106.931.733,46	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,4887	187,3618	23-05-24	6.292.906,79	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	326,0849	324,0464	23-05-24	3.196.786,48	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,0861	25,0614	23-05-24	9.819.724,41	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.	72,1288	72,0812	23-05-24	104.481.786,86	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,5173	86,2575	23-05-24	544.346.617,20	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,3611	132,0037	23-05-24	7.680.965,67	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	128,3350	127,9852	23-05-24	363.368.757,30	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,2218	70,1773	23-05-24	24.873.994,10	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	88,7388	88,6890	24-05-24	5.008.586,95	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,0729	91,0231	24-05-24	6.182.705,46	526
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4398	14,4103	24-05-24	6.189.489,22	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,4645	14,4355	24-05-24	85.482,56	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0131	10,0092	24-05-24	2.255.953,33	53
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7051	10,7000	24-05-24	17.150.743,50	212
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7774	10,7723	24-05-24	221.178,30	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8509	11,8434	24-05-24	34.002.059,63	273
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9483	11,9408	24-05-24	13.456,36	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,1817	13,1629	24-05-24	9.629.807,76	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5335	6,5339	24-05-24	497.935,31	24
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,0123	33,0135	24-05-24	47.528.500,97	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	116,4203	116,3065	24-05-24	7.351.821,92	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,4100	107,3038	24-05-24	43.458.949,73	629
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	167,6915	167,6203	24-05-24	18.877.743,74	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	113,1097	113,0598	24-05-24	132.094.624,38	2.323
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2658	12,2642	24-05-24	36.869.873,68	531
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	132,1653	132,1169	24-05-24	25.430.751,45	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	10,2235	10,2360	24-05-24	21.333.818,09	736
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1923	11,2148	24-05-24	7.175.811,26	64
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,7523	10,7563	24-05-24	2.227.723,49	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6165	11,6411	24-05-24	11.227.930,92	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4881	11,5122	24-05-24	16.316.585,37	126
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3569	11,3591	24-05-24	6.006.477,49	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4198	11,4222	24-05-24	6.781.754,93	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7999	11,8021	24-05-24	13.554.142,56	56
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4984	11,4955	24-05-24	19.361.219,31	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2489	11,2459	24-05-24	260.900,50	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,2806	12,2718	24-05-24	6.493.222,17	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,2252	12,2162	24-05-24	9.485.332,24	162
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1056	10,1069	24-05-24	1.471.151,09	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0344	10,0356	24-05-24	9.133.077,67	129
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0530	8,0363	24-05-24	256.109.184,16	8.967
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3710	8,3539	24-05-24	14.223,26	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.	9,6148	9,6179	24-05-24	73.685.441,71	4.251
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,5731	10,5767	24-05-24	13.539,45	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,3021	10,3056	24-05-24	11.467,39	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	199,2534	198,9931	24-05-24	21.593.058,62	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,9777	105,8375	24-05-24	2.440.587,25	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	5,6839	5,6869	27-05-24	76.493.153,22	532
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0648	12,0476	24-05-24	25.549.798,46	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1444	1,1434	24-05-24	18.026.448,33	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0462	1,0462	24-05-24	37.543.524,20	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0117	1,0127	27-05-24	53.057.691,90	249
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6808	7,7135	27-05-24	26.725.576,43	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6577	7,6901	27-05-24	10.930.485,60	226
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2967	8,3347	27-05-24	18.409.251,26	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8981	7,9335	27-05-24	2.913.183,27	38
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4977	8,5111	27-05-24	11.892.844,38	313
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5075	8,5214	27-05-24	5.264.127,32	168
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6135	8,6272	27-05-24	61.203.578,40	181
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2895	5,2924	27-05-24	3.681.419,19	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3150	5,3178	27-05-24	8.936.189,64	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.	111,8153	111,8200	26-05-24	205.340.186,42	5.708
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,3146	98,3193	26-05-24	86.904.893,39	76
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.792,9947	1.792,9108	26-05-24	18.092.007,65	394
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.	103,0338	103,0358	26-05-24	49.024.894,89	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.	120,5385	120,5351	26-05-24	7.779.427,72	239
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.192,5956	1.192,5594	26-05-24	9.209.681,17	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.	6,9230	6,9228	26-05-24	9.788.373,39	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.	12,5851	12,5862	27-05-24	146.928.106,17	165
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5173	12,5185	27-05-24	75.024.842,94	7.920

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.	12,0852	12,0863	27-05-24	1.025.807.901,57	18.061
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.	16,8892	17,0061	27-05-24	8.557.596,70	699
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.	9,9474	9,9595	27-05-24	49.289.151,23	423
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7217	12,7323	27-05-24	15.998.579,78	258
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5127	12,5165	27-05-24	328.807.508,98	2.087
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,4296	18,3982	27-05-24	10.654.709,69	168
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4716	12,4503	27-05-24	970.107,49	18
KALAHARI	ES0160623007	BANKINTER S.A.	15,0129	15,0486	27-05-24	9.783.371,38	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,5762	19,6707	27-05-24	28.544.899,38	421
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,3284	17,4120	27-05-24	14.284.958,92	125
TABOR	ES0179632007	BANKINTER S.A.	10,2975	10,2932	24-05-24	20.691.013,74	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2843	1,2838	24-05-24	10.891.788,44	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2920	1,2916	24-05-24	5.342.415,86	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3013	1,3008	24-05-24	57.623.784,95	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3961	1,3968	24-05-24	869.701,58	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4370	1,4377	24-05-24	17.863.210,10	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4128	1,4135	24-05-24	2.117.291,20	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3013	1,3002	24-05-24	10.216.426,16	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2912	1,2901	24-05-24	3.341.826,79	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3298	1,3287	24-05-24	140.456.709,08	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4449	2,4503	27-05-24	13.162.211,14	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6928	1,6999	27-05-24	15.127.786,76	158
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8376	7,8400	27-05-24	12.865.382,35	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8376	7,8400	27-05-24	21.717.456,36	41
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8414	7,8438	27-05-24	8.349.022,80	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8376	7,8400	27-05-24	94.402.197,77	491
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8295	7,8317	27-05-24	2.832.570,17	48
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1994	11,2062	27-05-24	118.769,21	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4793	11,4866	27-05-24	11.969,69	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2660	12,2742	27-05-24	101.070,47	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2893	12,2975	27-05-24	5.042.624,98	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9911	12,0007	24-05-24	1.990.644,70	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7218	11,7309	24-05-24	13.475.715,40	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0942	11,0868	24-05-24	874.511,67	28
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7996	10,7934	24-05-24	73.497.911,48	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7487	10,7423	24-05-24	74.564,98	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1801	5,1794	24-05-24	24.115.495,62	156
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9384	9,9400	24-05-24	945.856,17	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9342	9,9358	24-05-24	158.290,78	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,7950	139,2671	27-05-24	468.170,89	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	145,4681	145,9730	27-05-24	4.593.299,61	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,5266	17,5820	27-05-24	7.133.094,14	176
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1578	1,1599	27-05-24	17.092.552,47	172
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,7229	111,9358	27-05-24	1.895.256,78	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,1119	117,3433	27-05-24	2.583.352,96	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,6396	102,7603	27-05-24	2.700.208,34	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,2199	105,3475	27-05-24	2.685.067,94	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0558	1,0569	27-05-24	23.920.542,10	293
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,4522	86,4973	27-05-24	1.297.890,90	24
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,9262	87,9742	27-05-24	432.503,23	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1505	9,1552	27-05-24	3.175.859,13	97
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3880	9,3942	27-05-24	6.161.948,65	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	,8571	,8589	27-05-24	22.520.692,91	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.040,4367	1.039,5304	24-05-24	5.631.335,79	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	850,8456	850,5683	24-05-24	22.835.893,98	323
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6451	9,6430	24-05-24	111.514.062,74	13.879
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2182	10,2112	24-05-24	172.686.086,40	15.062
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7784	10,7644	24-05-24	203.594.142,56	16.179
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0816	11,0590	24-05-24	286.908.566,22	16.503
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6601	11,6348	24-05-24	436.474.383,31	26.032
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,2894	13,2381	24-05-24	190.993.048,95	12.214
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,3013	15,2301	24-05-24	175.021.759,05	13.503
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,5654	22,6697	27-05-24	227.149.160,53	14.262
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1150	12,1291	27-05-24	86.608.781,02	6.094
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,2308	16,2653	27-05-24	181.684.307,39	12.345
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,9201	22,0728	27-05-24	229.510.488,42	16.727
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5958	13,6173	27-05-24	242.015.505,53	15.595
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6667	16,6826	24-05-24	41.346.000,20	108
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5009	9,5009	23-05-24	142.513,77	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9634	9,9637	23-05-24	179.437,10	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,8881	11,8940	24-05-24	5.168.393,04	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3542	13,3607	24-05-24	494.722,91	62
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9075	11,0107	27-05-24	9.301.395,00	2.306
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,6668	10,7677	27-05-24	4.680.152,57	526
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9571	9,9582	23-05-24	1.352.527,68	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0401	10,0412	23-05-24	189.675,59	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0737	10,0749	23-05-24	1.664.887,35	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1018	10,1029	23-05-24	1.987.273,72	10
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1592	10,0928	23-05-24	19.253.385,17	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3108	10,2435	23-05-24	15.653.464,34	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0912	10,0253	23-05-24	18.378.120,40	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5225	10,4539	23-05-24	13.333.926,49	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6348	8,6351	23-05-24	5.216.782,98	167
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6990	8,6993	23-05-24	1.897.963,49	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7263	8,7267	23-05-24	3.468.022,46	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7552	8,7556	23-05-24	1.686.842,59	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4742	10,4810	27-05-24	40.054.058,76	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8916	10,9038	27-05-24	36.933.863,78	298
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5936	10,6074	27-05-24	36.115.101,95	247
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6967	12,7098	27-05-24	239.558.149,49	2.317
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7993	12,8129	27-05-24	50.568.301,88	282
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,9408	33,8937	27-05-24	32.438.476,47	841
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3646	35,3177	27-05-24	11.545.651,17	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	20,1496	20,1870	27-05-24	152.803.784,89	1.572
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4434	20,4823	27-05-24	18.471.037,81	123
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1552	10,1628	24-05-24	132.137.149,46	4
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8677	3,8706	24-05-24	489.553,31	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2290	21,2155	24-05-24	23.597.372,53	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1041	13,0899	24-05-24	19.193.946,30	386
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3988	12,4164	27-05-24	18.207.693,82	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.117,0378	3.124,2093	24-05-24	5.002.969,90	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.846,7343	2.853,2058	24-05-24	202.797,38	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5640	12,5556	24-05-24	6.600.720,21	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3414	9,3357	24-05-24	6.267.884,19	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	10,5295	10,5166	24-05-24	3.250.934,41	40
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1215	11,1223	24-05-24	4.305.249,19	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,5845	8,5871	23-05-24	1.193.085,04	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4066	5,3229	23-05-24	862.992,31	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8855	8,8049	23-05-24	663.769,83	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8967	13,8682	23-05-24	1.047.183,36	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1751	12,1603	23-05-24	1.605.987,62	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1410	10,1195	23-05-24	2.796.603,67	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6396	10,6340	23-05-24	3.483.386,26	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3427	15,2720	23-05-24	142.059,23	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6801	11,5562	23-05-24	1.716.396,10	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	11,9332	11,9342	23-05-24	1.838.053,17	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2763	13,2572	23-05-24	6.469.812,43	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0169	9,9153	23-05-24	493.937,04	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4457	10,4383	23-05-24	2.921.248,84	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,2492	11,1922	23-05-24	16.396.239,92	315
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5551	10,5365	23-05-24	3.956.737,14	70
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7540	10,7123	23-05-24	646.633,75	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6948	11,6870	23-05-24	2.608.911,58	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7817	11,7385	23-05-24	2.935.407,02	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1343	16,0170	23-05-24	4.071.527,30	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,7510	10,5811	23-05-24	1.798.566,52	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,1978	13,1718	23-05-24	6.918.697,40	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1386	12,0810	23-05-24	3.054.086,17	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4975	10,4992	23-05-24	12.587.117,14	119
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1095	12,0829	23-05-24	1.408.086,78	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6056	12,5511	23-05-24	7.811.522,92	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8520	5,8724	23-05-24	4.517.646,17	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2576	10,2452	23-05-24	648.338,80	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5439	8,4878	23-05-24	708.481,61	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,6256	14,6459	23-05-24	21.325.289,23	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1485	9,1358	23-05-24	1.981.987,58	15
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3026	1,3001	23-05-24	33.732.961,09	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8732	10,8664	23-05-24	2.362.303,72	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4227	11,4181	23-05-24	1.868.725,93	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,2143	87,1187	23-05-24	4.814.816,50	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9697	13,0418	23-05-24	3.930.696,58	87
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7188	11,6341	23-05-24	1.443.158,41	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,0082	115,7593	24-05-24	2.750.255,60	344
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8689	10,8245	23-05-24	7.253.358,40	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5780	10,5386	23-05-24	2.544.512,57	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,9561	12,9573	24-05-24	9.478.858,99	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3779	12,3685	27-05-24	86.899.315,28	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2811	12,2711	27-05-24	4.205.388,86	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2461	12,2358	27-05-24	3.861.719,31	128
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2879	12,2781	27-05-24	6.311.540,96	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.	70,7906	70,3420	27-05-24	3.708,43	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.	104,5056	104,5168	27-05-24	819.650,57	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	174,2929	174,3349	27-05-24	34.104,77	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	307,6588	307,7176	27-05-24	6.392.346,63	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.	105,1937	105,1476	27-05-24	43.739,29	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.	3,1471	3,1471	27-05-24	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.	124,0011	124,0619	24-05-24	8.000.638,70	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	138,3022	138,1996	24-05-24	77.129.977,63	4.837
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,6105	146,2961	24-05-24	9.364.990,66	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	118,7997	120,0366	24-05-24	2.147.164,95	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	134,7491	135,4717	24-05-24	1.497.737,96	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	108,6994	109,5578	24-05-24	4.638.290,34	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,6802	96,8825	24-05-24	9.801.208,77	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,5651	105,9485	24-05-24	2.152.405,51	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,2476	112,9890	24-05-24	1.107.727,10	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,2743	97,1622	24-05-24	44.789,63	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	161,5558	164,5854	24-05-24	10.105.090,24	781
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8591	66,8530	24-05-24	493.589,00	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9500	13,0324	24-05-24	8.115.232,95	659
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	154,6714	155,1168	24-05-24	8.201.834,20	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	118,2710	118,0391	24-05-24	2.151.901,84	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8377	54,8401	24-05-24	134.297,21	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	123,4914	123,4533	24-05-24	20.813,90	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,9678	11,9986	24-05-24	6.401.105,42	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,0191	156,0708	24-05-24	2.156.160,62	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,7612	137,9752	24-05-24	11.667.450,70	716
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,8655	81,9364	24-05-24	842.013,15	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	151,3081	154,2552	24-05-24	3.091.567,30	105
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,9866	154,6200	24-05-24	16.213.423,71	140
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,3026	90,9264	24-05-24	704.513,95	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	128,9161	129,2494	24-05-24	1.312.931,32	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	89,4307	90,2546	24-05-24	1.408.975,67	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	138,3813	138,1881	24-05-24	1.899.467,76	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	243,0450	243,7933	27-05-24	49.019.877,79	150
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,9945	279,8046	27-05-24	5.328.134,33	11
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,6696	234,3375	27-05-24	46.464.685,57	3.057
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,9657	56,0274	27-05-24	2.751.891,25	275
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,1102	52,1702	27-05-24	2.091.710,57	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5523	8,5523	27-05-24	16.436.600,84	99
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,9176	137,4239	27-05-24	16.377.332,34	525
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3518	11,3688	27-05-24	62.027.183,72	931
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,0692	27,0674	27-05-24	52.221.477,31	721
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	62,9545	62,9484	27-05-24	59.456.281,75	1.373
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,2915	21,3581	27-05-24	4.765.450,25	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8188	10,8362	27-05-24	8.409.718,35	324
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.504,2493	1.504,5695	27-05-24	7.964.527,19	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,5710	127,5036	27-05-24	145.770.423,65	3.209
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1326	22,1342	27-05-24	3.256.928,87	170
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0155	1,0133	24-05-24	7.336.525,63	1.787
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,6582	94,0781	27-05-24	42.397.433,98	2.548
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1680	1,1674	24-05-24	34.534.163,97	8.431
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1553	1,1503	24-05-24	19.222.405,91	1.333
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1092	1,1043	24-05-24	16.884.392,54	1.141
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1729	1,1711	24-05-24	6.821.100,11	3.064
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,2206	132,9633	24-05-24	15.994.417,08	621
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1241	12,0989	27-05-24	10.062.376,19	140
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4383	10,4197	24-05-24	3.417.671,74	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1180	10,0998	24-05-24	8.250,06	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4152	10,3926	23-05-24	589.034,29	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2073	10,1998	23-05-24	1.961.416,74	41
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,1040	100,2320	27-05-24	58.613.652,54	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 (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.	13,1852	13,1828	27-05-24	16.487.210,31	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.	12,7679	12,7658	27-05-24	12.570.013,90	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8217	12,8149	24-05-24	61.387.529,74	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,5571	16,5864	24-05-24	24.680.717,05	504
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3583	12,3600	27-05-24	99.964.497,03	964
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.	12,4528	12,4489	24-05-24	9.557.098,59	253
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8036	14,8319	27-05-24	14.305.068,20	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7803	18,7609	24-05-24	25.252.041,98	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2083	13,1921	24-05-24	6.463.487,55	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5504	6,5577	27-05-24	39.640.281,62	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,3893	11,4483	27-05-24	42.323.409,75	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,0680	11,0956	27-05-24	4.721.947,38	161
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,7164	12,7557	27-05-24	4.460.350,60	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.	165,5423	166,1935	24-05-24	100.202.848,02	1.308
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,4978	134,2151	27-05-24	5.409.148,49	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.	134,0609	133,7770	27-05-24	5.052.173,18	534
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	857,0638	857,3564	27-05-24	376.537.520,42	7.358
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	871,8319	872,1546	27-05-24	84.668.582,99	3.992
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.027,4949	1.028,2874	27-05-24	112.854.848,71	3.376
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.013,4680	1.014,2248	27-05-24	128.073.081,73	2.744
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.550,7443	1.563,0364	27-05-24	81.442.670,30	2.197
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.664,1481	1.677,4490	27-05-24	547.919,05	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	752,0275	749,4823	24-05-24	11.152.363,34	384
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,8592	131,8026	24-05-24	11.379.356,70	224
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	711,5010	711,6546	27-05-24	74.595.519,29	3.112
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	885,8852	886,0968	27-05-24	133.600.590,82	3.279
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	770,8500	771,0417	27-05-24	411.710.699,57	2.496
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,2381	89,2603	27-05-24	679.605.671,73	1.366
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.771,1916	1.771,6663	27-05-24	84.241.729,16	1.925
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	845,9175	845,9946	24-05-24	8.759.259,19	274
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	934,6901	934,7753	24-05-24	5.439.489,18	128
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	856,7908	856,8761	24-05-24	4.472.848,84	242
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	657,5044	657,0483	24-05-24	13.117.804,51	436

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2177	29,2659	27-05-24	16.532.795,94	3.138
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9684	28,0135	27-05-24	23.086.978,80	907
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,3266	103,3572	27-05-24	170.831.943,42	3.163
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,5592	102,6339	27-05-24	32.339.389,74	681
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9729	101,1242	27-05-24	2.108.047,24	58
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,6826	102,8364	27-05-24	15.830.950,63	316
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,1790	100,3288	27-05-24	17.103.639,98	310
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.132,4487	2.138,5443	27-05-24	142.237.316,70	3.978
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.252,9318	2.259,5200	27-05-24	119.777.816,93	3.911
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	119,5471	119,8888	27-05-24	5.394.085,63	177
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.268,1255	4.285,1507	27-05-24	182.607.902,79	7.768
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.669,1185	3.683,9204	27-05-24	9.538.649,90	1.804
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.410,6016	2.410,1643	27-05-24	40.495.696,56	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.	108,6128	109,1198	27-05-24	3.212.037,29	1.790
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	96,8047	97,2526	27-05-24	3.451.199,59	264
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,5420	58,4831	24-05-24	12.255.992,96	422
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,4177	102,5401	27-05-24	23.136.592,89	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,2390	101,3624	27-05-24	1.552.228,31	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.	101,7887	101,9082	27-05-24	2.210.112,17	140
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,3932	106,3837	24-05-24	18.911.877,28	461
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.031,1008	1.031,1259	24-05-24	45.009.070,98	1.169
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3037	124,3027	24-05-24	29.480.023,82	820
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,9771	101,9711	24-05-24	10.319.523,89	286
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0584	103,0363	24-05-24	13.745.633,69	385
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,5582	117,5562	24-05-24	21.868.551,92	648
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,7490	127,7617	24-05-24	27.581.342,73	813
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,4565	123,4688	24-05-24	15.579.754,87	423
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,7796	117,7838	24-05-24	18.770.067,93	584
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,3944	93,3817	24-05-24	13.817.622,39	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,4372	107,3672	24-05-24	9.408.431,38	237
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,9430	9,9090	27-05-24	27.501.451,59	427
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.366,2412	1.366,7041	24-05-24	25.502.501,13	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,0161	87,0223	24-05-24	10.911.751,03	364
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	821,1497	821,2239	24-05-24	18.384.927,76	594
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	867,4310	867,8129	27-05-24	79.944,80	69
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	788,5640	788,8626	27-05-24	11.636.302,69	737
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,4903	98,3959	24-05-24	4.078.834,58	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.	97,4114	97,3176	24-05-24	18.758.717,19	541
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	124,8962	125,7447	27-05-24	1.089.918,96	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	145,5184	146,5011	27-05-24	82.313.784,74	908
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,8047	99,8260	27-05-24	19.816.468,84	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,6503	97,6711	27-05-24	162.445,48	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,3630	98,3831	27-05-24	120.337.040,79	1.699
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,0136	106,0736	27-05-24	11.292.722,24	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,0024	105,0610	27-05-24	61.944.327,49	872
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,7831	98,9052	27-05-24	22.025.850,56	71
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,6177	94,7341	27-05-24	40.010.997,26	521
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,3457	96,4643	27-05-24	211.009.994,00	3.530
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,0013	100,1322	27-05-24	400.117,30	3
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	99,9955	100,1240	27-05-24	18.191.125,92	336
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,9571	104,9443	24-05-24	11.248.691,70	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,5871	98,5700	24-05-24	12.156.677,68	336
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,7097	113,7110	24-05-24	19.718.507,38	564
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,4868	99,3790	24-05-24	12.775.056,31	279
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	85,3721	85,2903	24-05-24	23.764.704,02	736

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,4862	64,4024	24-05-24	31.842.111,40	903
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2036	65,2001	24-05-24	27.146.897,02	821
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,1036	100,0915	24-05-24	7.310.406,90	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.087,1176	2.092,1848	27-05-24	73.237.763,16	4.054
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.056,6342	2.061,5429	27-05-24	279.458.515,49	6.783
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,4032	81,3890	24-05-24	14.614.516,25	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,2314	76,0800	24-05-24	25.778.652,16	802
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,7440	109,4388	24-05-24	6.711.120,45	170
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	817,1809	817,2548	24-05-24	15.011.411,48	363
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,7620	88,8834	24-05-24	12.683.088,42	292
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.040,7106	1.044,7579	27-05-24	3.688.590,83	141
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.013,1392	1.017,0376	27-05-24	43.842.653,38	1.350
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	168,3402	168,6423	27-05-24	16.168.164,88	677
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	161,1057	161,4015	27-05-24	196.544,56	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.246,0824	1.258,3869	27-05-24	32.608.172,53	1.739
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.332,0985	1.345,3076	27-05-24	16.341.489,22	2.442
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,2115	116,2233	24-05-24	12.241.484,05	447
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,0148	78,9833	24-05-24	8.889.980,45	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.	1.323,8810	1.326,4789	27-05-24	102.092,77	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.222,5395	1.224,8583	27-05-24	49.434.538,29	1.689
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,1498	108,3473	27-05-24	443.075,77	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,9434	102,1240	27-05-24	112.987.115,51	3.196
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	121,2795	121,5144	27-05-24	17.023.440,45	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,8205	100,9781	27-05-24	8.817.892,53	429
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,0354	102,0998	27-05-24	35.158.744,33	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,2036	126,6496	27-05-24	1.856.998,14	411
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	117,2169	117,1708	27-05-24	8.332.143,83	417
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.131,3806	1.132,0258	27-05-24	562.605,56	222
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.104,0716	1.104,6651	27-05-24	10.824.777,60	662
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.532,0499	1.532,4663	27-05-24	7.637.243,84	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.531,2882	1.531,6793	27-05-24	81.302.311,44	1.631
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,8304	99,7472	24-05-24	16.009.897,81	620
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	483,7567	485,1357	27-05-24	3.128.407,79	1.809
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	440,2857	441,5118	27-05-24	23.191.177,86	1.215
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	157,4510	157,7940	27-05-24	201.858.084,73	179
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	149,1897	149,5067	27-05-24	95.644.917,45	668
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,1856	148,5005	27-05-24	224.162,91	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	148,7263	149,0405	27-05-24	13.006.667,79	479
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,0588	100,1995	27-05-24	18.629.092,63	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,2963	106,4489	27-05-24	901.179.425,12	888
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,3972	104,5440	27-05-24	590.759.686,54	4.877
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,7978	103,9430	27-05-24	50.486.025,12	1.819
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,3149	100,4371	27-05-24	376.612.460,75	343
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,9438	99,0624	27-05-24	150.885.611,10	1.121
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,6037	98,7211	27-05-24	15.363.790,24	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	135,4850	135,7281	27-05-24	406.575.950,62	390
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,0336	127,2559	27-05-24	187.385.947,77	1.551
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,3179	126,5379	27-05-24	24.038.125,23	867
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	128,6504	128,8755	27-05-24	2.403.852,42	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,4808	120,6754	27-05-24	945.444.221,50	1.007
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,3387	115,5202	27-05-24	691.517.748,86	5.347
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,5442	107,7135	27-05-24	16.474.874,26	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,7593	114,9390	27-05-24	64.559.773,71	2.376
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,7795	101,8628	27-05-24	735.853.057,16	725
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,6529	101,7335	27-05-24	1.130.188.263,21	16.320

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.242,3533	1.244,4140	27-05-24	46.386.153,84	1.094
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	116,0079	116,4837	27-05-24	6.166.380,98	1.790
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	101,6755	102,0845	27-05-24	42.198.990,76	1.222
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,0715	97,2268	27-05-24	4.946.640,12	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.292,0522	1.294,2590	27-05-24	169.851.695,17	3.810
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	195,6885	195,7584	27-05-24	43.260.639,24	1.801
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	198,8439	198,9280	27-05-24	12.239.478,77	3.365
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.359,2616	1.359,4330	27-05-24	30.307,24	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.316,3852	1.316,4754	27-05-24	74.659.968,82	2.559
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,5618	10,5437	23-05-24	2.131.833,57	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3397	10,3393	24-05-24	1.052.001.264,72	30.447
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9342	7,9342	24-05-24	2.050.374.152,49	6.138
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,8861	26,8246	24-05-24	90.488.551,94	7.031
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,2337	29,1811	23-05-24	39.135.420,90	3.071
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3081	14,2577	23-05-24	29.830.595,67	3.081
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	116,6332	116,5892	24-05-24	405.589.941,49	20.264
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,6528	222,4386	24-05-24	18.501.499,33	2.591
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,7123	30,5378	24-05-24	100.416.983,13	3.633
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,9993	14,9926	24-05-24	141.944.112,98	4.066
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4567	10,4130	24-05-24	48.552.142,59	3.615
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,1522	30,3587	24-05-24	133.272.937,80	5.302
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,8108	19,7718	24-05-24	253.809.074,31	8.195
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.646,6669	1.643,0952	24-05-24	14.585.903,30	323
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,2656	42,4362	24-05-24	1.449.849.792,62	67.085
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1774	12,1781	24-05-24	37.749.507,50	1.413
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2444	10,2445	24-05-24	2.947.405.902,24	73.402
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9107	9,9102	24-05-24	942.353.706,14	27.791
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3298	10,3279	24-05-24	1.195.300.737,51	32.689
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1991	10,1984	24-05-24	965.253.808,72	24.809
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0741	10,0714	24-05-24	266.219.886,13	9.851
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1644	10,1606	24-05-24	253.795.568,77	6.329
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9378	9,9339	24-05-24	18.164.082,51	473
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9481	9,9443	24-05-24	6.920.493,26	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6140	10,6144	24-05-24	8.434.060,15	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0511	11,0422	24-05-24	159.940.037,86	4.039
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6466	12,6438	24-05-24	244.649.162,90	6.102
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4309	15,4173	23-05-24	74.303.418,12	1.532
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,8330	83,5691	24-05-24	43.742.963,79	2.271
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.800,8132	1.801,1507	24-05-24	118.576.528,32	2.953
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.859,8182	1.860,1941	24-05-24	903.630.024,43	26.197
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,7279	181,5558	24-05-24	16.696.412,28	871
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7671	11,7701	24-05-24	30.671.568,83	962
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4923	10,4913	24-05-24	31.459.139,55	492
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1202	10,0958	23-05-24	830.761.381,15	25.419
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8134	9,7895	23-05-24	513.233.867,29	16.546
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5140	14,4217	23-05-24	182.789.991,43	7.760
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9098	6,9087	24-05-24	69.399.899,40	2.442
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0702	11,0616	24-05-24	24.128.158,72	743
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2494	10,2476	24-05-24	50.997.782,48	275
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2276	10,2258	24-05-24	197.175.274,55	1.370
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7881	9,7738	23-05-24	16.213.128,76	1.031
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3216	9,3050	23-05-24	20.413.159,32	1.057
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7582	10,7727	24-05-24	326.430.771,43	14.272
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,9518	132,9499	24-05-24	703.004.451,46	22.007
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9655	9,9573	23-05-24	156.009.098,53	14.429
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6669	10,6430	23-05-24	12.840.614,65	1.214
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9623	11,9433	23-05-24	34.409.899,88	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3002	12,2952	24-05-24	350.192.242,44	24.065
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,4470	127,4048	24-05-24	22.356.737,00	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8258	11,8202	24-05-24	114.605.475,22	6.411
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.455,5189	1.455,5724	24-05-24	997.382.186,06	21.275
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	934,0369	931,8293	23-05-24	1.708.800.946,37	61.076
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	971,5687	969,2952	23-05-24	11.852.686,01	128
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,5600	27,5463	24-05-24	600.010.334,68	28.615

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	28,8935	28,8800	24-05-24	67.770.032,28	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,4640	42,6360	24-05-24	1.899.150,40	13
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9793	7,9525	23-05-24	32.811.824,59	3.099
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6431	10,6038	23-05-24	106.462.846,57	5.400
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6538	9,6508	24-05-24	200.171.452,81	5.725
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8228	13,8006	24-05-24	596.351.983,71	14.520
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8092	11,7904	24-05-24	101.994.258,12	3.440
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2693	11,2598	24-05-24	851.702.117,57	20.933
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5088	10,4989	23-05-24	123.656.397,98	8.418
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9342	10,9177	23-05-24	26.973.776,86	2.886
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4197	10,4204	24-05-24	59.570.218,30	330
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5002	10,4824	23-05-24	176.176.791,03	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5810	11,5561	23-05-24	94.155.873,67	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2551	11,2337	23-05-24	244.587.307,58	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2559	10,2536	24-05-24	116.529.254,60	4.378
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6992	10,6977	24-05-24	92.826.573,08	3.380
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4566	10,4575	24-05-24	31.371.587,03	1.352
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2721	11,2732	24-05-24	136.589.951,07	5.758
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	905,2723	905,2364	24-05-24	3.209.473.370,45	93.644
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1403	3,1397	23-05-24	41.529.430,79	3.086
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,1499	22,2475	24-05-24	121.890.603,86	6.437
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,4956	36,5287	24-05-24	225.909.760,93	7.367
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,2552	41,2947	24-05-24	338.806.767,52	24.776
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7801	6,7808	24-05-24	23.307.850,99	969
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0160	10,0103	23-05-24	1.021.381.175,68	55.173
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2120	10,1877	23-05-24	62.575.469,44	2.407
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6911	9,6687	23-05-24	1.816.442.081,44	55.179
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3218	10,3147	23-05-24	34.507.545,01	2.406
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7857	11,7501	23-05-24	45.567.235,89	2.407
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,4382	16,4010	23-05-24	1.221.724.125,11	55.176
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9845	10,9607	23-05-24	5.827.003.394,56	184.040
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,1731	15,1257	23-05-24	1.054.009.434,14	39.681
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,6867	13,6541	23-05-24	8.484.288.632,84	243.727
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9737	11,9119	23-05-24	10.639.445,92	784
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,4246	138,3751	27-05-24	9.732.941,47	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,9365	126,3150	27-05-24	125.159.734,89	3.551
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9365	11,9476	27-05-24	7.572.721,88	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	278,8717	279,3480	27-05-24	1.592.979.376,40	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,0154	82,5377	27-05-24	158.673.570,40	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,3050	16,3098	27-05-24	36.820.981,65	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0646	15,0736	27-05-24	59.011.546,32	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7266	15,7426	27-05-24	32.021.321,41	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7189	15,7348	27-05-24	500.412,06	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7454	15,7616	27-05-24	5.617.522,77	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1635	15,1865	27-05-24	24.854.666,25	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1255	15,1489	27-05-24	6.646.627,77	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1720	15,1953	27-05-24	3.562.872,85	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6767	15,6842	27-05-24	134.334.093,46	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5237	15,5311	27-05-24	10.461.021,10	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,8401	16,8594	27-05-24	53.905.934,15	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,4890	15,5061	27-05-24	30.237,02	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,7618	16,7811	27-05-24	1.012.561,72	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	301,5549	301,7066	27-05-24	150.860.570,42	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,8890	61,9840	27-05-24	1.383.460.723,37	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7146	13,6470	24-05-24	13.959.538,01	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2811	13,3036	27-05-24	32.776.322,10	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,4985	38,5692	27-05-24	57.892.876,26	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2396	11,2514	27-05-24	116.585.499,74	2.428

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,2067	20,1848	27-05-24	94.427.919,92	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8955	12,9219	27-05-24	207.995.759,96	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1790	16,2122	27-05-24	7.140.375,48	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	258,6323	259,1847	27-05-24	370.044.054,26	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.631,0637	1.628,5051	27-05-24	6.494.464,84	168
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.720,1058	1.717,4398	27-05-24	1.950.618,51	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,8145	125,8876	27-05-24	11.530.989,16	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,1526	123,2140	27-05-24	681.397,85	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,4474	124,5145	27-05-24	6.207.859,02	76
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0772	11,0880	27-05-24	38.856.928,43	1.417
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,3146	7,2953	24-05-24	20.054.074,82	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,9245	9,8982	24-05-24	150.831.716,23	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,3658	11,3358	24-05-24	83.232.025,58	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.	7,5795	7,5851	24-05-24	80.615.907,90	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9806	5,9803	24-05-24	86.819.954,61	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5353	29,5330	24-05-24	304.356.281,25	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9539	5,9535	24-05-24	39.472.630,52	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8536	29,8514	24-05-24	264.462.615,05	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2421	30,2400	24-05-24	62.089.830,73	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,2140	18,1963	23-05-24	84.463.423,86	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,4763	13,5157	24-05-24	51.002.000,77	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	223,3589	224,0216	24-05-24	1.021.622,66	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	189,2848	189,8413	24-05-24	42.062.877,22	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.	9,0634	9,0346	24-05-24	4.170.853,51	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7961	8,7678	24-05-24	83.420.359,95	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1486	10,1163	24-05-24	1.804.196,50	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,7802	13,7361	24-05-24	36.961.636,51	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,5466	14,5002	24-05-24	11.699.343,80	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,5560	9,4811	24-05-24	5.276.242,78	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,5709	8,5034	24-05-24	29.323.988,95	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,3281	9,2547	24-05-24	9.275.585,92	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.	14,8294	14,7577	24-05-24	25.421.911,95	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,0126	55,7401	24-05-24	70.401.357,30	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,2415	10,1922	24-05-24	6.862.953,30	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,0607	13,9925	24-05-24	40.558.818,22	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,2700	145,1804	24-05-24	3.013.437,40	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.	10,6128	10,6058	24-05-24	58.395.446,88	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8429	7,8253	24-05-24	27.143.617,96	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6783	8,6590	24-05-24	17.940.227,46	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2176	9,1971	24-05-24	1.902.889,50	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6628	7,6459	24-05-24	1.604.334,73	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,5201	29,3879	23-05-24	38.432.157,65	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,3239	32,1798	23-05-24	2.818.320,73	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0547	6,0536	24-05-24	62.776.929,05	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0907	6,0905	24-05-24	8.472.270,73	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9134	5,9130	24-05-24	15.567.981,08	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0021	6,0017	24-05-24	37.866.930,24	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,6592	17,7981	24-05-24	76.350.190,29	549

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,1315	41,4537	24-05-24	977.192.426,64	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0350	6,0304	24-05-24	35.737.873,51	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4519	7,4391	23-05-24	1.302.710,86	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8527	6,8407	23-05-24	339.496.813,19	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9919	6,9797	23-05-24	323.890.666,95	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8322	8,8172	23-05-24	732.399.485,06	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1278	9,1124	23-05-24	576.653.775,15	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4241	9,4102	23-05-24	108.092.838,42	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7390	9,7247	23-05-24	70.367.703,02	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7368	9,7245	23-05-24	25.754.897,21	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0629	10,0503	23-05-24	14.781.150,16	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5014	7,4902	23-05-24	422.752.070,38	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7525	7,7411	23-05-24	250.915.672,02	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1450	6,1456	24-05-24	587.224,05	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1179	6,1184	24-05-24	1.955.764.558,81	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6812	7,6792	24-05-24	16.733.118,62	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2083	6,1921	23-05-24	1.382.959,28	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7698	5,7547	23-05-24	3.516.347,73	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0270	6,0112	23-05-24	1.034,66	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6638	5,6489	23-05-24	8.071.886,09	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9249	13,8961	23-05-24	325.514.634,84	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9741	14,9432	23-05-24	29.173.343,54	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0677	9,0640	24-05-24	10.178.900,37	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3090	6,3065	24-05-24	20.354.877,86	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,4100	92,4712	24-05-24	2.902,68	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,2717	159,3746	24-05-24	19.528.506,06	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.	108,9986	108,9928	24-05-24	38.187.076,85	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,4376	121,4368	24-05-24	140.562.977,05	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8210	104,8266	24-05-24	104.320.047,28	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,1125	111,1054	24-05-24	29.966.498,79	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,6662	110,6794	24-05-24	43.200.456,70	1.836
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,9853	98,9904	24-05-24	89.931.882,41	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6596	10,6618	24-05-24	25.342.172,25	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0897	10,0652	23-05-24	22.342.449,92	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4883	6,4725	23-05-24	29.540.697,58	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5829	12,5379	23-05-24	14.790.619,61	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3449	8,3148	23-05-24	28.049.942,93	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,8682	12,8222	23-05-24	62.223.608,92	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,4706	11,4214	23-05-24	38.255.996,59	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,3273	13,2700	23-05-24	54.728.749,57	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3167	8,2808	23-05-24	26.336.809,42	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7028	10,7049	24-05-24	8.067.691,34	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0329	6,0337	24-05-24	269.617.089,47	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2236	6,2266	24-05-24	22.725.338,39	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3686	7,3720	24-05-24	152.055.729,63	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4184	7,4219	24-05-24	19.064.966,30	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7413	8,6842	24-05-24	575.971.192,69	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5013	5,5080	24-05-24	8.288.999.714,58	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,7154	11,7524	24-05-24	8.120.942.799,31	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6823	5,6716	24-05-24	2.496.057.077,97	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0280	6,0286	24-05-24	2.149.156.730,13	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7202	5,7244	24-05-24	4.268.993.469,55	357.379
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	9,0694	9,0243	24-05-24	332.888.137,20	231.393

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0139	7,9951	24-05-24	1.826.499.175,75	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7244	5,7253	24-05-24	2.675.430.620,79	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0481	7,0168	24-05-24	1.583.420.686,05	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4450	6,4401	23-05-24	58.398.888,49	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,3911	104,2539	23-05-24	915.259,65	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8155	11,7997	23-05-24	269.159.897,37	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1674	8,1682	24-05-24	1.367.885.475,04	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8950	7,8956	24-05-24	2.818.307.333,71	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2632	8,2639	24-05-24	225.763.974,95	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9972	7,9979	24-05-24	7.086.322.770,02	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0890	8,0897	24-05-24	1.862.958.140,35	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1522	10,0953	24-05-24	244.990.911,92	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,8267	28,6643	24-05-24	293.387.827,40	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0202	10,9582	24-05-24	200.690.472,43	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4340	11,3698	24-05-24	24.116.397,87	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,0870	14,0590	23-05-24	98.079.292,70	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4087	7,4095	24-05-24	246.616,22	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9562	5,9551	24-05-24	23.669.534,24	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9412	7,9486	24-05-24	22.554.114,38	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4577	6,4552	24-05-24	2.269.529,56	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.	5,3653	5,3704	24-05-24	134.048,64	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.	7,9631	7,9691	24-05-24	18.266.888,07	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1292	6,1339	24-05-24	5.650.435,74	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4835	,4819	24-05-24	27.771.087,97	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1433	7,1200	24-05-24	6.357.163,23	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0694	6,0699	24-05-24	1.535.748,53	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0509	6,0514	24-05-24	14.419.167,70	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4726	6,4731	24-05-24	490,36	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0876	6,0878	24-05-24	19.229.828,95	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9851	6,9853	24-05-24	14.304.681,27	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1414	6,1416	24-05-24	6.749.413,03	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9901	5,9902	24-05-24	10.989.938,31	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0710	7,0717	24-05-24	5.937.694,67	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2762	7,2771	24-05-24	5.553.293,06	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4220	6,4225	24-05-24	371.724.306,19	13.263
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1433	6,1439	24-05-24	188.675.626,79	9.412
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9314	8,9315	24-05-24	108.513.069,10	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1226	12,0931	23-05-24	295.403.333,47	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5906	12,5600	23-05-24	231.651.698,01	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4647	5,4694	24-05-24	3.165.924,45	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3556	5,3600	24-05-24	3.121.574,35	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3863	5,3909	24-05-24	2.961.623,10	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4100	5,4146	24-05-24	10.048.855,00	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9976	5,9980	24-05-24	210.030.847,19	85.254

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8357	6,8243	24-05-24	136.840.889,21	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9755	7,9643	24-05-24	164.917.674,90	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3183	6,3187	24-05-24	104.608.825,08	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6503	5,6526	24-05-24	387.882.312,97	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5808	6,5647	24-05-24	302.035.282,81	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6518	5,6526	24-05-24	514.827.205,46	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4870	5,4954	24-05-24	238.734.257,91	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5350	5,5259	24-05-24	453.192.331,63	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5777	9,5556	24-05-24	402.933.363,19	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4391	8,3314	24-05-24	74.174.616,44	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,0243	13,0415	24-05-24	836.398.922,05	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.	9,6953	9,6915	24-05-24	11.885.534,01	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5388	6,5388	24-05-24	74.804.123,89	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.	5,7695	5,7656	23-05-24	215.501,84	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2235	6,2197	23-05-24	41.818.432,55	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1107	6,1109	24-05-24	12.059.302,20	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0796	6,0797	24-05-24	1.800.867.459,31	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8763	5,8783	24-05-24	405.400.833,29	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7207	5,7223	24-05-24	382.846.345,14	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5919	6,5797	23-05-24	903.218,08	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4745	6,4624	23-05-24	9.944.878,23	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4153	6,4033	23-05-24	16.391.118,31	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6068	6,5971	23-05-24	143.782,19	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4860	6,4764	23-05-24	4.406.410,28	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4286	6,4189	23-05-24	1.513.021,44	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,0693	99,0754	24-05-24	52.347.184,91	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	131,6264	131,3135	24-05-24	4.491.317,60	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,8764	143,5316	24-05-24	12.005.119,11	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	471,1530	470,0132	24-05-24	81.974.795,55	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,5044	18,4535	23-05-24	7.801.333,97	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7141	7,7123	24-05-24	10.574.138,33	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0030	10,0004	24-05-24	100.810.288,07	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6129	7,6110	24-05-24	31.400.700,87	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	6,0412	6,0345	23-05-24	4.552.259,15	510
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3784	6,3715	23-05-24	8.335.605,49	745
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0030	9,0118	23-05-24	23.777.604,90	1.634
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6752	9,6850	23-05-24	4.418.350,25	172
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,6544	19,5895	23-05-24	34.596.601,00	1.390
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,8573	21,7791	23-05-24	9.742.171,27	744
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,3049	104,1742	23-05-24	32.591.047,42	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,4913	16,4280	23-05-24	15.977.210,58	1.328
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,9126	17,8380	23-05-24	17.547.939,78	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,2767	132,9173	23-05-24	187.921.428,86	7.894
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	144,1726	143,7874	23-05-24	38.552.830,63	2.354
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	896,2179	896,3673	23-05-24	238.287.544,69	4.425
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	911,1732	911,3325	23-05-24	4.285.228,98	35
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,9036	104,8140	23-05-24	18.609.049,84	1.202
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	111,1822	111,0814	23-05-24	12.365.867,18	1.795
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6453	10,6244	23-05-24	107.030.437,28	4.328
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6241	11,6015	23-05-24	34.849.899,68	3.045

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	12,1905	12,1661	23-05-24	14.759.956,08	970
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,0967	13,0685	23-05-24	193.634,35	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	684,3070	682,6725	23-05-24	64.440.875,69	2.108
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	709,0463	707,3633	23-05-24	50.937.093,03	3.094
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6264	14,5746	23-05-24	11.069.849,37	833
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5105	15,4560	23-05-24	5.222.373,98	742
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7470	7,7299	23-05-24	45.115.380,06	2.377
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,0342	8,0167	23-05-24	4.135.402,35	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,0174	103,9395	23-05-24	30.498.677,28	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,9625	107,7830	23-05-24	31.882.834,65	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,6410	104,5556	23-05-24	44.491.368,98	918
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5125	12,4637	23-05-24	82.708.051,12	4.229
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2208	13,1695	23-05-24	30.233.582,79	1.796
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1591	6,1595	24-05-24	260.511.749,81	6.581
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4047	10,4047	24-05-24	44.963.323,89	2.501
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8488	5,8483	24-05-24	143.425.744,46	12.239
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8913	8,8891	24-05-24	84.122.040,84	5.628
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0228	7,0206	24-05-24	52.626.640,04	5.330
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6438	7,6432	24-05-24	844.374.329,19	21.807
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0141	6,0140	24-05-24	25.031.523,93	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8500	9,8497	24-05-24	35.807.879,28	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5670	10,5354	24-05-24	5.013.284,45	447
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,2631	11,2682	24-05-24	39.127.478,94	3.414
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,3034	16,3373	24-05-24	10.599.187,29	880
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,9376	21,8917	24-05-24	9.588.591,07	809
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1761	10,1551	24-05-24	47.534.448,72	3.029
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2267	6,2270	24-05-24	42.533.397,79	2.101
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9690	10,9695	24-05-24	45.451.240,39	2.174
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1658	6,1663	24-05-24	628.558.568,65	15.944
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0118	6,0118	24-05-24	94.848.360,58	2.793
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1403	6,1403	24-05-24	223.933.930,99	6.356
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1607	6,1607	24-05-24	50.822.825,07	1.303
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1251	6,1254	24-05-24	202.166.093,34	5.989
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6522	7,6526	24-05-24	17.404.373,68	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0020	6,0025	24-05-24	52.348.793,98	1.715
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6392	6,6399	24-05-24	99.315.268,25	3.424
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6741	7,6709	24-05-24	104.511.417,39	9.386
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7584	8,7026	24-05-24	3.049.914,33	428
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9687	5,9700	24-05-24	47.903.475,01	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2119	11,2115	24-05-24	208.478.930,82	6.802
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4697	9,4709	24-05-24	24.984.871,41	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1027	6,1033	24-05-24	3.046.315,72	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0025	6,0022	24-05-24	300.110,47	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0501	6,0499	24-05-24	27.271.216,24	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8059	11,8054	24-05-24	240.341.498,71	7.818
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4579	7,4589	24-05-24	34.788.290,60	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8636	8,8636	24-05-24	34.587.132,34	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1637	12,1635	24-05-24	22.918.420,41	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5729	10,5735	24-05-24	12.305.895,00	589
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0167	6,0107	24-05-24	300.536,96	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9972	5,9977	24-05-24	299.887,21	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1458	7,1415	24-05-24	340.447.749,74	7.674
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6412	7,6385	24-05-24	279.157.260,87	5.775
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.172,4269	2.176,3967	27-05-24	271.270.290,54	2.859
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.901,7961	2.917,4984	27-05-24	219.750.830,62	1.439
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0121	1,0116	24-05-24	47.886.825,60	760
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0190	1,0185	24-05-24	1.280.285,82	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0637	1,0627	24-05-24	17.995.402,11	307
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0782	1,0773	24-05-24	610.355,22	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0145	1,0148	27-05-24	22.220.182,39	195
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0095	1,0097	27-05-24	4.111.180,20	270
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0154	1,0157	27-05-24	10.839.560,36	12
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0283	1,0290	27-05-24	19.125.844,70	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2570	15,2915	27-05-24	41.463.628,63	1.257
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6743	15,7103	27-05-24	633.029,49	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2733	1,2735	27-05-24	46.678.053,70	593

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0384	1,0394	27-05-24	11.037.777,61	60
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0407	1,0418	27-05-24	5.711.316,40	265
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0416	1,0427	27-05-24	16.346.050,55	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.304,5570	1.305,0489	27-05-24	67.730.505,42	757
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.307,0330	1.307,5312	27-05-24	7.989.576,98	292
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.883,6748	1.886,6155	27-05-24	57.475.269,72	813
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.914,0767	1.917,1042	27-05-24	13.317.785,05	289
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,6951	8,6965	24-05-24	2.344.073,02	83
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8847	8,8862	24-05-24	10.566.103,63	281
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1351	1,1409	27-05-24	4.148.154,35	38
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1464	1,1523	27-05-24	8.610.278,41	284
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9247	,9294	27-05-24	7.424.977,07	149
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,1022	80,6840	27-05-24	6.532.162,57	270
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,4807	85,0999	27-05-24	767.973,42	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4717	1,4732	24-05-24	19.034.257,41	716
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5143	1,5158	24-05-24	13.385.502,63	291
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	811,8267	813,3170	27-05-24	14.791.664,68	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	5,8344	5,8612	27-05-24	6.074.173,06	260
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,1920	6,2209	27-05-24	7.045.245,97	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0215	1,0188	24-05-24	8.458.889,24	260
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0452	1,0424	24-05-24	1.243.803,78	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0342	1,0320	24-05-24	4.039.481,78	89
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0578	1,0556	24-05-24	735.882,09	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	129,5646	130,5334	27-05-24	7.096.603,76	361
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	112,6087	113,4517	27-05-24	10.361.454,95	373
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	111,8467	112,6821	27-05-24	2.188.399,14	112
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	155,6857	156,8479	27-05-24	1.530.823,75	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	145,8704	146,8664	27-05-24	12.732.897,65	699
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,7682	120,5884	27-05-24	27.747.901,81	602
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	142,1058	143,0731	27-05-24	3.413.481,37	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	168,4076	169,5505	27-05-24	2.416.615,47	172
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	141,6843	142,9659	27-05-24	164.581.169,26	3.027
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	118,2224	119,2943	27-05-24	340.321.264,44	2.777
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	123,4016	124,5153	27-05-24	84.253.617,11	1.109
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	191,0738	192,7943	27-05-24	68.572.204,39	1.444
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,4737	115,7383	27-05-24	39.735.802,45	791
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	141,8984	143,1609	27-05-24	236.038.158,30	4.584
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,0681	120,1300	27-05-24	487.799.526,55	4.584
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	127,8806	129,0157	27-05-24	53.125.105,87	1.246
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	187,6930	189,3551	27-05-24	43.316.833,34	1.476
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	13,5019	13,5059	27-05-24	108.622.248,94	473
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4551	13,4589	27-05-24	83.746.050,50	412
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.256,1174	1.257,1274	27-05-24	53.829.223,46	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.269,1332	1.270,1120	27-05-24	15.153.674,75	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.237,2229	1.238,1416	27-05-24	84.224.169,08	558
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9822	8,9864	27-05-24	14.800.834,89	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7817	8,7852	27-05-24	4.422.051,63	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6259	12,6311	27-05-24	48.636.440,31	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1431	14,1127	24-05-24	2.468.332,46	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5470	12,5198	24-05-24	2.919.795,61	102
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1119	14,0888	24-05-24	42.443.468,03	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	9,9205	9,9106	24-05-24	10.362.633,62	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7117	9,7019	24-05-24	11.552.125,79	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	1.056,7282	1.057,7812	27-05-24	94.653.437,91	453
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.033,0737	1.034,0692	27-05-24	50.477.280,40	322
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7567	10,7347	24-05-24	71.896.733,66	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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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,6664	12,6756	27-05-24	22.149.071,55	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9070	10,9118	24-05-24	194.503.623,39	6.250
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2755	11,2805	24-05-24	16.374.532,87	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2126	6,2133	27-05-24	318.272.666,96	4.309
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1734	10,1747	27-05-24	14.083.432,55	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,1280	15,1427	24-05-24	122.799.540,87	1.948
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,9719	15,9878	24-05-24	126.278.512,44	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0341	12,0451	24-05-24	241.382.609,77	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.	10,6760	10,6867	27-05-24	43.433.019,05	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4014	7,3938	24-05-24	112.691.332,45	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,1739	12,1728	27-05-24	25.164.024,64	17
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,9478	28,9454	27-05-24	365.940.750,16	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,0454	18,0428	27-05-24	2.223.904,54	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1796	12,1957	27-05-24	9.179.458,40	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2213	11,2362	27-05-24	624.274,02	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3317	13,3493	27-05-24	51.606.105,26	466
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9061	11,9219	27-05-24	99.431.406,31	244
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3901	11,4233	27-05-24	50.496.516,06	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,1149	17,1647	27-05-24	116.746.596,76	613
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9855	13,0250	27-05-24	93.758.047,35	243
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7751	12,8139	27-05-24	147.667,90	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	265,4541	265,5969	27-05-24	278.516.870,41	1.556
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,4754	110,5303	27-05-24	664.963.643,97	487
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3742	13,4080	27-05-24	8.680.143,75	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,3525	19,3923	27-05-24	7.835.878,67	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4562	12,4742	27-05-24	44.360.223,84	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	11,6658	27-05-24	5.850.030,07	135
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7708	11,8194	27-05-24	8.831.715,08	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8132	11,8313	27-05-24	39.229.536,23	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1760	25,1891	27-05-24	40.819.314,58	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8682	20,9109	27-05-24	114.732.688,89	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,6721	21,7350	27-05-24	11.172.659,44	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3774	13,3845	27-05-24	14.543.719,23	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,3307	17,3524	27-05-24	9.966.361,58	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.	10,8117	10,8753	27-05-24	5.566.534,96	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,7871	12,7753	27-05-24	4.301.232,41	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3910	12,4016	27-05-24	2.977.587,08	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,9706	13,0610	27-05-24	1.542.492,48	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,3187	13,3943	27-05-24	5.496.313,28	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,6989	30,7699	27-05-24	23.131.458,09	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3655	13,3978	27-05-24	25.912.867,03	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5607	14,6191	27-05-24	14.311.419,42	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1437	27,1623	27-05-24	300.736.671,90	996
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8601	26,8785	27-05-24	101.244.275,01	1.454
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2116	2,2088	24-05-24	131.411.612,60	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1569	2,1541	24-05-24	65.875.195,02	517
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3103	10,3167	27-05-24	51.448.489,64	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8409	10,8440	27-05-24	9.014.389,79	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8475	10,8506	27-05-24	141.966.776,26	658
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7814	10,7844	27-05-24	31.502.125,00	292
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5373	10,5553	27-05-24	43.645.696,30	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5306	10,5486	27-05-24	19.639.474,04	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,0663	25,0791	27-05-24	36.752.448,82	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,1825	21,0935	24-05-24	84.554.438,19	203
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,7305	20,6428	24-05-24	10.632.522,38	203

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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*
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	23,0673	23,0858	27-05-24	69.538.222,97	250
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4730	8,4832	27-05-24	45.365.735,33	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,3614	82,8896	27-05-24	189.775.719,47	513
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,8655	12,8541	27-05-24	45.363.482,71	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5766	9,6131	27-05-24	77.007.766,62	255
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7188	10,7276	27-05-24	99.718.801,57	502
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,0737	17,0882	27-05-24	209.053.928,33	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9105	10,9181	27-05-24	174.918.864,43	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,3053	11,3091	27-05-24	68.209.609,83	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1234	12,1288	27-05-24	116.582.756,15	2.032
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2362	12,2418	27-05-24	5.413.754,96	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3143	12,3201	27-05-24	73.769.225,50	90
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4195	10,4277	27-05-24	53.143.780,44	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,4617	12,4931	27-05-24	16.174.256,33	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1495	11,1548	27-05-24	68.801.635,85	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,2489	11,2702	27-05-24	73.899.431,44	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	973,9218	974,2152	27-05-24	1.034.961.664,17	2.853
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1251	17,1620	27-05-24	12.496.161,95	180
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0658	22,0718	27-05-24	357.710.487,13	3.295
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9315	10,9434	27-05-24	82.891.405,21	1.652
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3245	10,3282	27-05-24	24.612.975,51	244
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0648	14,0700	27-05-24	68.723.762,45	183
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6284	16,6655	27-05-24	279.418.639,49	2.651
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,1947	21,2127	27-05-24	162.106.719,07	1.368
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,6539	21,6730	27-05-24	40.308.374,55	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,5349	21,5535	27-05-24	536.876.805,51	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.	8,5774	8,5894	27-05-24	36.329.845,13	503
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7239	8,7363	27-05-24	641.452.020,34	1.481
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2828	16,2964	27-05-24	231.754.439,11	1.972
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0281	11,0353	27-05-24	12.956.449,30	230
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4933	11,5011	27-05-24	357.256.436,79	976
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,5258	13,5791	27-05-24	22.847.398,11	281
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,8970	13,9516	27-05-24	837,10	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4738	21,4970	27-05-24	36.036.365,59	494
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,2585	31,2555	27-05-24	278.937.313,41	2.608
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,6718	29,7408	27-05-24	228.735.183,75	2.535
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4887	10,4998	27-05-24	1.806.178,79	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1923	10,1493	24-05-24	6.293.776,35	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,8776	8,8659	27-05-24	2.194.882,37	174
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6280	10,6426	27-05-24	1.753.147,02	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,3948	8,3968	27-05-24	1.502.177,50	76
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9759	10,9888	27-05-24	1.835.407,52	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9042	12,9158	27-05-24	6.993.367,13	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,5520	11,6481	27-05-24	1.288.500,00	69
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1388	10,1973	27-05-24	332.426,57	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,6206	14,7170	27-05-24	2.969.621,43	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,9308	16,0348	27-05-24	8.112.022,61	698
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,6439	28,7142	27-05-24	7.558.095,47	185
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4536	9,4616	27-05-24	2.861.191,81	23
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	9,8755	9,8731	27-05-24	296.193,36	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2730	10,2632	24-05-24	23.708.832,79	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,1847	13,1989	27-05-24	27.946.434,58	116
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	11,9555	11,9712	27-05-24	5.884.583,68	154
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9556	11,9714	27-05-24	37.694.590,54	162
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7383	9,7466	27-05-24	7.035.244,23	151
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.569,8475	1.577,0610	27-05-24	5.904.615,30	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8638	9,8669	27-05-24	2.785.628,61	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3131	10,3116	24-05-24	13.451.720,73	80
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,5844	13,5720	27-05-24	6.107.768,61	736
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2624	157,3871	27-05-24	12.731.327,09	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,7090	93,4286	24-05-24	33.174.855,68	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,7677	126,1296	27-05-24	34.332.388,16	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7216	11,7760	27-05-24	3.021.873,91	1.020
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2586	10,2565	27-05-24	16.074.227,11	4.940
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	737,6000	737,8590	27-05-24	36.216.522,67	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,0075	10,9945	27-05-24	2.453.544,90	74
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,6756	11,6623	27-05-24	1.473.060,19	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	731,6438	731,8827	27-05-24	79.330.971,25	1.958
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4520	23,5387	27-05-24	5.003.624,33	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6647	26,7238	27-05-24	2.772.539,31	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	25,2525	25,3076	27-05-24	7.475.496,38	288
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3769	11,3803	27-05-24	9.881.287,48	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2077	10,2112	27-05-24	12.736.465,27	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0314	11,0347	27-05-24	1.140.942,70	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	27,3737	27,3968	27-05-24	6.601.572,16	462
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2853	10,2869	27-05-24	306.483,28	9
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3286	10,3344	27-05-24	6.545.003,18	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,4222	57,8765	27-05-24	16.356.123,01	414
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.	10,7597	10,7599	27-05-24	40.991,08	5
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5964	11,6346	27-05-24	4.354.091,52	127
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	483,1675	482,4109	27-05-24	11.103.531,03	903
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	491,1052	490,3563	27-05-24	8.016.856,70	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	307,7758	307,8651	27-05-24	303.449.686,94	6.521
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,9136	309,9719	27-05-24	13.669.024,61	539
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,1140	294,3168	27-05-24	31.266.285,85	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,2378	309,4081	27-05-24	44.408.755,85	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,7450	296,2809	27-05-24	59.670.622,69	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,2311	288,3311	27-05-24	27.959.697,70	940
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	302,4929	303,1888	27-05-24	62.772.282,18	1.608
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,8498	284,5757	27-05-24	58.616.905,62	1.760
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,3891	299,8541	27-05-24	43.095.805,81	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.335,7027	7.342,5300	27-05-24	516.946,51	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.181,2303	7.187,6783	27-05-24	108.023.826,28	883
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,3707	301,4555	27-05-24	24.913.410,81	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	733,8247	733,9692	27-05-24	28.556.169,18	1.261
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	502,2135	503,6591	27-05-24	52.995.070,77	1.384
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	523,4502	524,9914	27-05-24	19.354.874,03	2.358
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	658,3069	658,5926	27-05-24	4.122.206,19	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	647,0086	647,2640	27-05-24	692.992.981,55	16.113
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	862,1801	854,7483	24-05-24	14.249.970,31	4.562
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	785,4940	778,6849	24-05-24	7.718.635,00	1.076

Fondos de Inversión *Investment Funds*

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

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RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.059,6518	1.058,4714	27-05-24	14.420.446,35	2.321
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.037,5909	1.036,2821	27-05-24	20.566.397,58	1.227
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	863,4133	867,6050	27-05-24	26.611.757,68	4.167
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	786,5420	790,2439	27-05-24	39.278.008,82	2.337
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	316,7081	316,9409	27-05-24	26.395.874,87	860
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,8261	328,8940	27-05-24	49.120.152,56	1.672
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	638,6588	639,6150	24-05-24	13.847.153,57	1.137
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	700,2038	701,2858	24-05-24	7.471.234,06	1.612
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,2929	296,8170	27-05-24	67.685.399,40	2.010
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,0324	293,2680	27-05-24	26.123.275,27	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,4347	314,1240	27-05-24	18.761.336,02	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	306,0989	306,2333	27-05-24	80.699.242,52	1.771
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,7130	303,9897	27-05-24	65.655.258,40	2.233
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,1083	332,3241	27-05-24	28.654.962,20	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	308,0333	308,8052	27-05-24	20.545.097,52	366
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,7091	281,5785	27-05-24	13.588.923,82	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,3567	287,0121	27-05-24	13.027.255,57	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,3309	304,5006	27-05-24	102.867.684,26	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	297,6372	298,1439	27-05-24	111.020.633,51	2.679
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	27-05-24	65.919.970,87	1.626
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	371,5803	373,1406	27-05-24	764.846,84	197
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	359,3968	360,8573	27-05-24	3.501.399,22	309
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	783,0127	784,2348	27-05-24	392.608.183,18	16.939
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	867,4650	869,3285	27-05-24	384.857.898,00	16.595
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	839,4927	840,3092	27-05-24	266.111.261,51	9.071
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	983,4664	984,1989	27-05-24	568.793.935,87	19.880
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.515,0646	1.516,6900	27-05-24	187.561.311,71	7.053
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	358,5676	358,2825	24-05-24	204.109,47	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	335,3696	336,1072	27-05-24	28.945.901,59	1.003
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,1678	294,4360	27-05-24	409.963.456,51	9.432
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,7603	304,8969	27-05-24	355.713.826,07	7.394
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	306,4262	306,5226	27-05-24	473.440.574,37	10.120
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,2395	297,3948	27-05-24	340.463.478,07	8.646
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.258,5408	1.259,7089	27-05-24	17.392.080,91	3.240
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.222,4275	1.223,5059	27-05-24	224.915.640,81	9.211
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	880,5986	883,7823	27-05-24	3.339.133,72	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	827,4020	830,3083	27-05-24	43.707.805,12	1.335
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.200,9031	1.203,6764	27-05-24	126.055.679,26	4.162
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.264,9897	1.268,0149	27-05-24	47.925.091,85	3.209
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,5956	573,6529	27-05-24	27.845.079,20	1.184
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.243,4245	1.244,1386	27-05-24	40.990.186,76	3.042
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.132,7853	1.133,2686	27-05-24	150.112.965,86	6.910
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	300,9114	301,0898	27-05-24	30.373.340,37	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	807,7064	813,0004	27-05-24	852.345,42	188
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	735,8015	740,5150	27-05-24	26.247.227,73	1.503
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	315,7469	315,7224	24-05-24	4.233.241,36	423
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.253,0204	1.251,6118	27-05-24	4.602.778,89	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.141,5272	1.140,0758	27-05-24	282.260.641,42	18.277
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5585	12,5714	27-05-24	14.941.814,05	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5825	4,5915	27-05-24	5.476.587,07	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,1659	19,1843	27-05-24	19.873.566,54	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1416	19,1593	27-05-24	2.011.534,37	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3481	7,3479	27-05-24	2.696.712,69	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1875	14,2163	27-05-24	66.903.424,35	158
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0222	1,0242	27-05-24	10.643.108,53	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,3555	24,3847	27-05-24	7.129.677,22	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,9773	32,0877	27-05-24	6.889.544,21	146
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0137	1,0131	27-05-24	2.033.854,61	138
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7607	8,7726	27-05-24	1.853.284,05	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5398	23,5635	27-05-24	8.937.960,26	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1460	1,1437	24-05-24	20.273.828,35	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8002	12,8008	24-05-24	15.504.822,74	187
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0200	1,0212	24-05-24	2.111.803,57	9
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9421	,9311	24-05-24	2.821.197,60	37
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0447	1,0448	24-05-24	11.635,98	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 CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0542	1,0544	24-05-24	2.624.212,80	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4938	19,5232	27-05-24	30.084.333,53	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,1173	21,2441	27-05-24	43.431.105,55	1.283
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8065	11,8155	27-05-24	4.423.756,02	142
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,3539	120,4726	27-05-24	5.225.728,24	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,3377	39,5739	27-05-24	28.492.812,23	1.442
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0222	18,0278	27-05-24	16.454.931,36	1.084
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,5511	16,5797	27-05-24	11.555.298,65	974
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4631	11,4686	27-05-24	8.683.803,28	1.013
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1984	14,2688	27-05-24	9.370.538,06	466
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1031	1,1031	24-05-24	8.868.712,37	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2742	1,2799	27-05-24	4.695.481,30	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2119	1,2120	27-05-24	8.953.911,22	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0070	1,0075	27-05-24	5.023.152,47	66
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7754	4,7848	27-05-24	182.195.378,54	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5972	9,6383	27-05-24	50.321.786,11	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,0706	106,2015	27-05-24	58.082.236,86	92
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.530,2839	2.531,2002	27-05-24	313.468.929,29	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.068,4235	2.070,8343	27-05-24	22.110.438,18	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6841	11,6696	23-05-24	41.130.044,30	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2600	10,2542	23-05-24	48.826.053,60	333
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4911	12,4756	23-05-24	17.114.112,12	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3785	13,3596	23-05-24	27.390.032,16	550
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,2179	113,1611	27-05-24	1.234.450,82	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,1343	113,0813	27-05-24	2.050.882,54	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.	15,6012	15,6459	27-05-24	35.144.056,44	1.434
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,2275	33,2255	26-05-24	4.103.614,48	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2332	14,2467	27-05-24	18.342.393,14	329
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,5440	31,6298	27-05-24	72.685.218,79	888
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1952	14,1947	26-05-24	704.315,97	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8588	11,8590	26-05-24	14.195.432,74	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4567	6,4873	27-05-24	8.170.690,93	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,8821	21,8051	27-05-24	6.983.449,05	405
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,5285	114,7495	27-05-24	9.361.863,23	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,1938	108,4003	27-05-24	420.073,35	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9053	13,9046	26-05-24	66.915.341,20	3.694
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,1694	16,1692	26-05-24	39.563.317,07	374
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,0913	15,0908	26-05-24	2.895.182,14	7
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5769	9,5777	26-05-24	2.067.928,28	138
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7960	9,7970	26-05-24	2.745.454,48	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.	9,3984	9,3991	27-05-24	174.033.806,07	11.453
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,1480	13,1890	27-05-24	29.848.891,04	954
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,8838	13,9275	27-05-24	4.262.122,57	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.	215,1340	215,1265	26-05-24	10.994.914,66	977
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8708	5,8916	27-05-24	25.620.993,99	1.243
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7588	18,7580	26-05-24	36.016.324,65	1.576
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,3816	13,3807	26-05-24	2.089.678,70	144
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9192	13,9189	26-05-24	15.039.103,14	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.	13,6565	13,6559	26-05-24	4.065.980,70	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5918	11,7007	27-05-24	11.502.430,02	710
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,7126	96,9155	27-05-24	20.327.363,28	962
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	103,1457	103,3663	27-05-24	1.368.595,90	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.	26,1566	26,0657	27-05-24	615.720,66	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,4225	21,4238	26-05-24	12.924.187,44	339
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4027	10,4036	26-05-24	72.839.899,11	1.734

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7058	10,7069	26-05-24	22.380.996,65	318
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,0590	114,0641	26-05-24	18.971.399,42	619
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,8889	101,8934	26-05-24	320.606,46	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	170,0653	170,0383	27-05-24	46.164.424,62	930
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,8267	137,8046	27-05-24	9.123.931,01	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,6085	14,6721	27-05-24	33.005.735,49	1.387
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0656	9,1136	27-05-24	4.954.975,86	484
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2305	9,2796	27-05-24	1.097.658,85	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1011	9,1005	26-05-24	674.704,40	101
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4463	9,4461	26-05-24	4.580.380,60	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.	100,4102	100,3139	27-05-24	2.325.262,42	180
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,4607	101,3667	27-05-24	1.262.383,02	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,4164	101,3223	27-05-24	1.127.764,77	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.	11,1164	11,2217	27-05-24	8.918.975,02	605
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	13,0457	13,1698	27-05-24	247.633,80	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	12,0679	12,1824	27-05-24	31.779,66	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3082	14,3078	26-05-24	308.362,34	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.	9,8047	9,8274	27-05-24	15.896.679,59	486
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,8689	98,9240	27-05-24	5.266.416,25	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.	129,5946	129,8012	27-05-24	9.364.608,96	523
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	160,9253	161,9186	27-05-24	107.569.085,91	3.060
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1441	6,1446	27-05-24	52.335.789,03	2.024
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0725	7,0764	27-05-24	304.781.066,76	8.063
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.	6,7993	6,7852	24-05-24	5.887.817,54	434
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	5,7495	27-05-24	522.414.269,02	13.252
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7956	5,7986	27-05-24	577.202.060,29	18.938
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7941	5,7971	27-05-24	361.536.651,21	1.492
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9355	7,9397	27-05-24	221.910.048,44	12.871
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9324	7,9367	27-05-24	67.684.273,66	274
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8477	7,8516	27-05-24	105.844.149,76	3.676
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1577	6,1526	24-05-24	16.703.653,32	182
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4774	9,5025	27-05-24	94.436.696,95	5.242
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1342	10,1619	27-05-24	259.015.464,24	7.218
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9204	5,9263	27-05-24	52.194.002,33	1.706
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,8631	26,9375	27-05-24	11.780.371,31	1.058
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,2426	31,3370	27-05-24	13,27	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,9311	10,9240	27-05-24	212.404.648,75	12.756
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9663	17,0719	27-05-24	19.936.101,08	2.075
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1018	19,2223	27-05-24	26.732.381,77	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9654	5,9694	27-05-24	892.705.811,06	18.817
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9633	5,9672	27-05-24	287.091.956,57	1.287
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9149	5,9187	27-05-24	560.823.635,19	17.351
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9642	5,9725	27-05-24	452.992.772,84	11.745
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9999	6,0084	27-05-24	743.314.290,85	18.646
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9985	6,0070	27-05-24	408.412.431,59	1.601
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1161	6,1196	27-05-24	62.956.398,29	402
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5124	5,5192	27-05-24	26.385.123,87	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4443	5,4508	27-05-24	12.276.616,96	582
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0603	6,0617	27-05-24	304.620.254,26	8.443
IBERCAJA SEL. BANCA PRIVADA 60 CLASE	ES0175407016	CECABANK, S.A.	6,3407	6,3226	24-05-24	13.855.014,06	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.	6,2332	6,2152	24-05-24	15.628.887,93	155
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3245	6,3263	27-05-24	8.394.572,56	337
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1664	6,1668	27-05-24	14.444.903,20	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2329	6,2346	27-05-24	12.781.029,30	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0496	6,0560	27-05-24	24.124.444,48	741
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9779	5,9843	27-05-24	44.226.205,96	1.578
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9035	5,9113	27-05-24	72.483.248,78	2.620
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7793	5,7870	27-05-24	33.353.851,39	1.277
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6250	5,6351	27-05-24	24.106.526,98	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.	7,1994	7,2037	27-05-24	262.420.704,44	17.694
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.	11,8421	11,8122	24-05-24	154.134.726,88	7.145
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4330	12,4019	24-05-24	148.318,79	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.	28,8167	29,0006	27-05-24	45.519.540,11	2.604
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2039	8,2039	27-05-24	31.353.695,14	2.309
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6138	8,6146	27-05-24	42.559.987,01	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.	21,8281	21,8023	27-05-24	65.053.768,69	3.002
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,2343	27,2044	27-05-24	110.196.609,80	7.324
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,2390	30,4337	27-05-24	2.787,12	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1243	7,1096	24-05-24	39.997,32	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.	11,6323	11,6258	27-05-24	235.816.719,18	10.590
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-24	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.	6,8672	6,8690	27-05-24	58.149.027,33	3.254
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.	6,3941	6,3998	24-05-24	3.975.990,75	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.	6,2478	6,2485	27-05-24	272.077.907,50	1.269
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2462	6,2470	27-05-24	219.468.761,33	1.080
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5931	7,5889	24-05-24	693.727.969,40	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0797	7,0756	24-05-24	783.959.571,32	29.580
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2273	6,2292	27-05-24	70.825.486,17	1.728
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2507	6,2528	27-05-24	527.958,48	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1542	6,1596	27-05-24	136.188.983,49	3.454
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1597	6,1653	27-05-24	39.598.289,34	191
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.					
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.	7,6083	7,6019	27-05-24	11.599.321,18	784
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2281	8,2216	27-05-24	60.610.111,54	3.513
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,5801	13,3121	24-05-24	18.636.054,32	2.005
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,3565	14,0741	24-05-24	106.832.182,96	8.047
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1860	6,1872	27-05-24	232.378.909,97	6.337
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2015	6,2028	27-05-24	91.255.513,04	423
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2405	6,2425	27-05-24	319.679.187,92	1.512
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2237	6,2255	27-05-24	522.195.038,54	14.404
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.	6,2366	6,2385	27-05-24	168.496.029,57	754
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE	ES0146745007	CECABANK, S.A.	6,2248	6,2268	27-05-24	1.003.876.374,07	26.160

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1622	6,1632	27-05-24	1.070.009.101,12	26.919
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1681	6,1692	27-05-24	311.566.672,76	1.502
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2011	6,2017	27-05-24	956.603.275,39	24.576
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2117	6,2124	27-05-24	303.558.673,25	1.465
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.	8,3515	8,3370	24-05-24	11.204.527,95	590
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,8400	8,8249	24-05-24	13.620,46	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7776	4,7781	27-05-24	10.258.083,08	1.037
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6841	6,6853	27-05-24	2.138.790,67	327
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.	6,0533	6,0709	27-05-24	11.370.855,21	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3150	6,3071	24-05-24	1.070.244.036,91	25.797
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.	7,1961	7,1990	27-05-24	995.339.912,86	26.033
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3920	7,3940	27-05-24	53.334.698,19	2.298
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.	6,9589	6,9651	27-05-24	10.485.867,39	671
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3981	7,4053	27-05-24	141.919.595,79	5.472
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4766	10,4955	27-05-24	71.643.717,23	4.685
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7078	10,7277	27-05-24	778.058.587,62	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.	8,1331	8,1695	27-05-24	9.111.763,42	984
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6629	8,7024	27-05-24	2.881,61	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.	7,3358	7,3379	27-05-24	56.091.673,92	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.	5,8342	5,8446	27-05-24	56.521.693,09	2.108
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9200	5,9297	27-05-24	30,65	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5144	5,5292	27-05-24	154.158,80	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4739	5,4884	27-05-24	9.062.961,31	330
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7096	7,7233	27-05-24	735.456.973,10	17.003
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5235	7,5366	27-05-24	55.784.092,55	2.716
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	8,8319	27-05-24	36.157.146,42	227
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7303	8,7349	27-05-24	103.083.117,39	7.473
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5589	8,5636	27-05-24	21.862.301,08	337
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1603	9,1658	27-05-24	473.323.668,48	7.067
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.	7,2626	7,2656	27-05-24	577.356.791,82	6.879
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.	6,2506	6,2528	27-05-24	313.595.265,06	8.149
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2756	6,2780	27-05-24	10.445,10	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2638	6,2661	27-05-24	116.785.734,45	548
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1993	6,2029	27-05-24	413.148.352,98	11.342
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2051	6,2087	27-05-24	149.288.542,54	661
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0067	6,0169	27-05-24	9.180.048,14	219
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0081	6,0185	27-05-24	50.922.965,49	337
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0924	6,1018	27-05-24	20.191.324,34	421
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0998	6,1094	27-05-24	220.743.237,49	22.669
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0620	6,0641	27-05-24	97.378.352,00	2.110
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0694	6,0717	27-05-24	151.792,60	1

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IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,4040	16,3253	24-05-24	109.727.423,90	6.320
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.	6,6217	6,6091	24-05-24	224.986.162,17	1.627
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,2336	14,1950	24-05-24	12.539,98	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6706	13,7459	27-05-24	15.794.235,95	1.413
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,5888	14,6704	27-05-24	103.761.309,18	9.058
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,2162	7,2114	27-05-24	141.726.609,12	6.642
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,1610	8,1562	27-05-24	452.807.090,77	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					

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OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,1769	7,1887	27-05-24	574.283,52	22

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AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7254	7,7385	27-05-24	15.146.027,15	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,6477	26,6316	24-05-24	68.603.239,02	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7283	10,7414	27-05-24	5.260.730,41	146
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,9319	13,9540	27-05-24	3.528.214,57	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,6088	15,6354	27-05-24	4.693.150,34	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,4308	12,4478	27-05-24	8.217.050,28	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	10,8513	10,8637	27-05-24	355.474,28	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0897	12,1040	27-05-24	13.838.357,31	105
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,2240	133,2260	27-05-24	5.178.964,14	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	189,0913	189,7203	27-05-24	1.536.369,77	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	202,0695	202,7624	27-05-24	389.507,70	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	198,5030	199,1756	27-05-24	22.275.706,52	129
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,7930	103,7089	24-05-24	348.694,52	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,2044	108,1191	24-05-24	1.277.953,59	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,8533	105,7688	24-05-24	5.396.692,11	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,6584	82,8785	27-05-24	3.200.506,78	97
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8841	7,8841	23-05-24	7.460.265,13	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,6823	15,7883	27-05-24	11.482.985,42	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,1559	12,1335	24-05-24	39.385.964,86	265
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,5933	15,5388	24-05-24	106.080.067,27	438
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9195	10,9094	24-05-24	53.704.089,28	285
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8253	9,8271	24-05-24	160.036.755,06	680
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5647	8,4678	23-05-24	3.789.039,05	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2949	12,2687	23-05-24	161.866.103,79	4.173
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7227	12,6959	23-05-24	27.207.288,09	2.946
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9067	11,8815	23-05-24	7.542.300,24	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2250	8,2251	24-05-24	1.377.297,67	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4226	12,4210	24-05-24	3.424.705,24	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	21,1873	21,1789	24-05-24	3.241.724,18	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4725	11,4758	24-05-24	4.024.590,61	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7755	10,7676	24-05-24	1.067.050,17	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5779	11,5793	24-05-24	6.419.607,47	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0392	11,0404	24-05-24	784.620,38	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,0127	12,0437	27-05-24	2.401.559,25	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	11,8528	11,8825	27-05-24	6.365.119,42	122
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1572	10,1440	23-05-24	511.419,75	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,8104	9,7951	23-05-24	599.728,72	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,1322	10,1306	23-05-24	602.058,44	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,0967	10,0782	23-05-24	1.059.539,62	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	9,5719	9,5654	23-05-24	1.349.480,13	80
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7643	9,7578	23-05-24	20.988.135,49	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9029	9,8757	23-05-24	260.161,82	76
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0132	9,9859	23-05-24	466.346,96	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7256	9,7038	23-05-24	87.851,53	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7780	9,7563	23-05-24	1.463.860,90	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0126	9,9809	23-05-24	346.521,75	122
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7076	11,6657	23-05-24	985.626,16	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0364	9,9898	23-05-24	1.151.705,86	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3818	10,3575	23-05-24	1.492.538,87	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9718	9,9856	23-05-24	811.070,51	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5036	11,4451	23-05-24	11.093.691,19	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4459	9,3611	23-05-24	757.317,27	48
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8144	12,7946	23-05-24	6.208.002,64	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	11,4719	11,4498	23-05-24	949.786,72	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5271	10,5184	23-05-24	2.075.468,89	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2855	7,2915	23-05-24	2.109.612,03	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1855	11,1362	23-05-24	15.085.740,70	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,2621	16,1933	23-05-24	23.451.661,53	271
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4949	9,4961	23-05-24	22.138.936,69	183
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8056	9,8063	24-05-24	948.123,65	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2957	10,2965	24-05-24	3.512.063,28	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9582	9,9443	23-05-24	1.008.471,11	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	10,9557	10,9528	23-05-24	2.298.403,89	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6632	9,6664	23-05-24	1.403.429,79	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9322	11,8789	23-05-24	2.994.178,18	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3584	10,3305	23-05-24	4.387.549,31	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	10,1929	10,1641	23-05-24	1.593.232,61	15
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6738	8,6510	23-05-24	2.556.072,59	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6360	9,6338	23-05-24	32.382.814,76	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	8,6601	8,6559	23-05-24	1.860.550,15	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9847	9,9579	23-05-24	5.900.511,64	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	12,1899	12,1905	23-05-24	779.347,96	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	108,9828	108,3590	23-05-24	2.298.345,79	50
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9660	9,9652	23-05-24	1.420.564,12	59
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,0291	102,7175	23-05-24	734.277,59	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	10,5963	10,5054	23-05-24	1.915.289,11	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3854	9,3706	23-05-24	4.087.562,80	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8718	10,8232	23-05-24	7.027.583,06	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7619	11,7468	23-05-24	1.512.418,86	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8179	12,8175	23-05-24	650.801,87	41
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8371	9,8323	23-05-24	2.433.448,28	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1275	11,1322	23-05-24	1.612.386,83	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.	6,3900	6,3945	27-05-24	102.399.390,62	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4877	8,4923	27-05-24	7.047.482,95	134
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6475	8,6525	27-05-24	2.985.240,98	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5471	8,5518	27-05-24	10.630.427,16	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6671	8,6721	27-05-24	1.806.175,43	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.	5,9726	5,9728	24-05-24	23.009,47	138
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9726	5,9728	24-05-24	298.640,58	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9033	5,8742	24-05-24	327.476,67	80

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 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8194	2,8181	24-05-24	578.584.114,12	91.385
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,0812	22,9627	24-05-24	32.202.367,84	1.157
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,5357	24,4104	24-05-24	78.073.351,20	6.827
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,7123	13,7767	24-05-24	15.280.863,65	1.014
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,5760	14,6450	24-05-24	1.181.143.994,26	93.896
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,6117	12,5396	24-05-24	691.368.651,81	93.894
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8305	7,8277	24-05-24	32.626.992,23	1.581
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3232	8,3206	24-05-24	472.635.699,39	93.896
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7235	13,6767	24-05-24	436.200.482,35	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9111	12,8666	24-05-24	19.683.096,05	1.418
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9383	5,8649	24-05-24	5.849.124,93	552
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3132	6,2354	24-05-24	403.884.337,32	93.895
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8138	8,8671	24-05-24	421.056.612,39	93.897
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2985	8,3484	24-05-24	67.127.207,14	3.791
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5739	8,5507	24-05-24	4.293.570,26	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1137	9,0893	24-05-24	455.741.741,60	71.431
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,6372	8,6437	24-05-24	670.877.347,37	93.894
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2767	8,2827	24-05-24	6.631.138,66	459
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9076	6,8928	24-05-24	544.154.849,54	93.894
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,8601	11,7919	24-05-24	5.926.123,46	517
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1479	10,1487	24-05-24	466.368.866,87	7.397
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4452	10,4462	24-05-24	1.391.790.066,31	93.930
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,9455	12,9439	24-05-24	20.178.811,96	734
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7604	13,7592	24-05-24	474.279.889,20	93.895
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3135	7,3137	24-05-24	21.659.807,95	637
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3699	6,3707	24-05-24	207.519.103,99	5.792
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3170	6,3169	24-05-24	110.744.169,13	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8205	5,8195	24-05-24	75.316.092,85	2.343
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4236	6,4238	24-05-24	14.436.038,25	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3790	6,3795	24-05-24	132.455.856,93	3.625
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5627	6,5642	24-05-24	91.495.402,42	2.819
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0987	6,0913	24-05-24	64.214.224,13	1.988
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6888	12,6748	24-05-24	36.574.933,50	880
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9307	12,9165	24-05-24	62.355.019,62	483
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9472	9,9429	24-05-24	209.499.487,99	5.168
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0739	10,0696	24-05-24	370.990.064,44	3.255
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8529	9,8486	24-05-24	385.325.190,40	31.880
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,2260	24,1991	24-05-24	242.000.283,03	6.073
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,5345	24,5074	24-05-24	358.558.367,07	3.153
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9203	23,8937	24-05-24	568.194.503,29	59.669
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0805	6,0810	24-05-24	933.718.384,84	19.716
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	947,4657	947,4684	24-05-24	45.351.235,68	1.424
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7589	9,7595	24-05-24	379.794.262,88	8.660
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9486	6,9492	24-05-24	68.038.853,93	408
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	991,0789	991,1042	24-05-24	1.674.698.270,33	91.389
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4929	6,4934	24-05-24	1.524.773.981,39	93.884
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8620	5,8627	24-05-24	26.408.515,01	706
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7282	5,7265	24-05-24	235.069.695,84	5.143
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0116	6,0110	24-05-24	722.452.508,22	16.499
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1030	6,1028	24-05-24	889.281.939,94	21.119
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1429	6,1434	24-05-24	185.075.692,09	4.736
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1805	6,1811	24-05-24	927.547.987,90	20.857
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3153	6,3158	24-05-24	810.829.430,21	17.432
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.					
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.					
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9924	5,9932	24-05-24	67.749.200,83	2.083
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1064	6,1089	24-05-24	514.149.714,95	91.387
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778013	CECABANK, S.A.	6,0582	6,0606	24-05-24	1.443.657,21	28

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*
ESTA							
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0176	6,0158	24-05-24	1.258.474.534,39	93.892
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8819	6,8980	24-05-24	477.361.785,43	93.883
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7809	6,7965	24-05-24	243.574,00	42
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3888	7,3896	24-05-24	71.533.702,37	2.264
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.104,2036	1.107,5135	27-05-24	112.814.185,98	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2449	11,2782	27-05-24	8.552.532,57	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3509	10,3560	27-05-24	23.479.906,03	153
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.040,2766	1.043,1763	27-05-24	99.818.204,57	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4987	10,5278	27-05-24	6.860.092,76	208
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.141,9069	1.146,4666	27-05-24	68.115.766,08	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5295	11,5752	27-05-24	5.555.697,49	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	252,2301	253,4211	27-05-24	253.304.104,54	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	224,4277	225,4643	27-05-24	304.376.404,05	5.931
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	235,1912	236,2872	27-05-24	617.165.250,49	2.773
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	212,4165	212,7739	27-05-24	54.433.560,43	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	189,0395	189,3382	27-05-24	33.187.402,25	1.367
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	198,0384	198,3594	27-05-24	75.822.882,46	569
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	154,5028	154,6901	27-05-24	94.462.290,66	1.854
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	150,8050	150,9847	27-05-24	18.010.211,23	228
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,0434	35,9850	24-05-24	227.964.331,81	5.185
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,3602	20,4386	24-05-24	249.706.164,63	5.364
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,4287	21,5122	24-05-24	151.427.693,16	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,5570	95,3032	24-05-24	86.301.824,81	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,6831	26,5315	24-05-24	4.353.344,44	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.	90,8201	90,5745	24-05-24	75.218.304,95	3.074
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9249	12,9245	24-05-24	68.130.996,36	6.812
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,3528	25,2075	24-05-24	18.310.489,56	1.474
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2767	6,2775	24-05-24	57.338.779,92	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0771	6,0781	24-05-24	45.493.403,43	644
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,2537	8,2496	24-05-24	108.956.182,46	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	15,5875	15,5497	24-05-24	1.959.992,97	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,0561	12,0722	24-05-24	92.458.628,39	3.563
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9179	9,9209	24-05-24	205.913.869,17	10.220
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9538	7,9412	24-05-24	24.723.302,35	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.	6,4859	6,4861	24-05-24	163.737.516,13	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7544	15,7571	24-05-24	166.175.650,27	15.535
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9032	15,9061	24-05-24	3.726.659,75	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	112,2867	112,1740	24-05-24	12.649.227,59	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,5741	113,4620	24-05-24	5.203.253,98	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,2063	114,0945	24-05-24	56.550.472,47	13
FONMARCH	ES0138841038	BANCA MARCH	28,8919	28,9222	27-05-24	73.070.352,43	1.662
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8138	9,8245	27-05-24	30.769.245,11	2.607
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8357	9,8464	27-05-24	2.121.598,42	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9159	5,9113	24-05-24	232.412.268,76	4.128
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	987,5881	986,8181	24-05-24	48.719.005,23	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.134,8091	1.133,5002	24-05-24	33.199.942,95	804
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7843	5,7789	24-05-24	168.346.753,36	2.636

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MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2589	8,2607	24-05-24	23.593.539,65	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2858	8,2876	24-05-24	876.593,63	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9942	7,9958	24-05-24	1.127.297,73	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.196,8159	1.202,6075	27-05-24	46.105.621,37	1.572
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,9980	14,0671	27-05-24	12.547.749,46	779
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,3761	9,4224	27-05-24	7.064.584,11	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1501	10,1544	27-05-24	230.573.687,28	1.575
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4721	10,4770	27-05-24	35.969.978,69	1.618
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.039,2568	1.039,7067	27-05-24	66.875.511,80	101
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,7802	12,7608	24-05-24	20.532.931,29	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,0660	13,0464	24-05-24	80.958.127,55	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	937,9867	938,3267	27-05-24	286.191.486,96	931
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2948	10,2987	27-05-24	118.215.283,30	2.941
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3190	10,3229	27-05-24	6.323.787,75	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3954	10,3989	27-05-24	62.855.557,02	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2253	10,2348	27-05-24	49.454.640,56	774
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1440	10,1472	27-05-24	67.379.492,96	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0557	10,0599	27-05-24	49.357.916,48	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7224	10,7327	27-05-24	49.808.773,03	606
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3535	10,3657	27-05-24	76.535.018,80	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3226	9,3244	24-05-24	4.700.366,39	82
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,5749	93,5944	24-05-24	1.956.929,96	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4771	9,4792	24-05-24	2.672.375,88	769
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1621	10,1656	27-05-24	56.392.460,23	3.994
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0149	10,0238	27-05-24	12.043.283,85	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,5609	15,5936	27-05-24	18.782.891,29	193
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0908	10,0969	27-05-24	5.289.722,25	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5511	21,5359	24-05-24	29.932.426,83	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9314	10,9386	27-05-24	363.708.032,34	23.701
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0482	10,0548	27-05-24	339.663,57	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3602	11,3675	27-05-24	88.457.682,55	2.286
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3157	9,3217	27-05-24	645.643,70	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0920	11,0990	27-05-24	387.055.016,54	30.041
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2810	9,2868	27-05-24	3.314.925,40	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,8002	12,8384	27-05-24	4.815.224,18	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7986	10,8301	27-05-24	6.543.786,49	434
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1102	10,1394	27-05-24	10.199.141,69	1.007
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4894	10,4928	27-05-24	44.661.646,11	746
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.687,5529	2.688,3520	27-05-24	149.727.692,76	7.913
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7392	11,7331	27-05-24	13.493.117,24	1.009
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0869	9,0822	27-05-24	2.996.677,04	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5668	15,5579	27-05-24	15.191.442,03	859
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5606	11,5539	27-05-24	837.481,48	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,7053	14,6964	27-05-24	17.203.486,66	5.748
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4100	11,4030	27-05-24	607.249,90	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8619	8,8693	27-05-24	3.152.686,87	356
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7999	6,8056	27-05-24	1.794.213,03	138
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2710	8,2774	27-05-24	44.127.540,96	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3509	6,3559	27-05-24	1.014.361,68	49
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9450	7,9509	27-05-24	850.748,53	196
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1036	6,1081	27-05-24	490.373,28	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2217	11,2347	27-05-24	67.892.849,48	2.562
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5520	9,5631	27-05-24	3.157.230,17	121
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2060	32,2425	27-05-24	271.429.960,26	6.612
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5929	21,6174	27-05-24	2.037.538,40	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2690	31,3041	27-05-24	206.187.753,10	11.983
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5072	21,5314	27-05-24	1.893.237,69	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,8666	10,9104	27-05-24	4.252.399,30	337
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,3883	10,4298	27-05-24	7.996.724,66	899
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,2020	11,2479	27-05-24	5.527.924,77	422
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	96,0663	96,6648	27-05-24	5.312.933,46	443
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	99,0982	99,7204	27-05-24	3.259.647,84	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,8017	79,6564	27-05-24	429.486,56	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	86,1988	86,0456	27-05-24	1.835.388,56	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	673,5880	677,4463	27-05-24	20.469.845,83	375
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	71,4968	71,5893	27-05-24	20.178.763,73	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,1765	81,3200	27-05-24	78.805.817,99	175
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	159,3076	159,7349	27-05-24	5.213.230,07	220
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	163,6284	164,0740	27-05-24	88.564,76	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	167,8932	168,3938	27-05-24	3.955.612,61	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.	103,7218	103,8094	27-05-24	46.659.457,53	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	102,8703	102,8883	27-05-24	692.523.029,87	24.062
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,5469	100,5925	27-05-24	20.090.684,92	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,7393	102,8090	27-05-24	52.916.004,55	1.843
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,6231	103,6699	27-05-24	26.636.456,24	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1850	104,2951	27-05-24	88.941.093,99	3.243
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,5329	103,6380	27-05-24	48.332.958,92	1.841
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,9441	102,9920	27-05-24	29.396.581,14	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	27.085.652,60	640
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.	102,7721	102,8158	27-05-24	8.812.212,42	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,8457	102,8876	27-05-24	2.062.860,34	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,8670	102,9120	27-05-24	10.472.215,76	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,8568	103,8872	27-05-24	53.090.831,78	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,4915	103,5199	27-05-24	8.163.165,37	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,0819	104,1136	27-05-24	14.297.250,92	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,7082	104,8621	27-05-24	71.066.596,02	390
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	203,0157	204,4364	27-05-24	15.033.609,93	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.	134,4878	134,3789	24-05-24	162.013.514,91	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,2671	156,4550	27-05-24	44.865.787,67	995
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,2344	151,4217	27-05-24	747.228,33	97
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,2347	157,4244	27-05-24	157.898.567,52	3.111
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,3551	115,3890	27-05-24	35.210.899,18	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,7310	104,7600	27-05-24	3.459.678,64	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,8262	142,8615	24-05-24	1.162.083.714,21	733
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,4450	142,4799	24-05-24	247.480.050,86	2.213
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,6093	119,9400	27-05-24	1.116,86	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,2100	119,5388	27-05-24	10.125.654,93	422
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,6850	108,9986	27-05-24	721.457,17	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,0179	122,3754	27-05-24	8.817.056,64	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*
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.	108,5017	108,5241	27-05-24	102.691.543,95	1.171
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,3314	108,3524	27-05-24	275.647.030,26	3.262
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,1964	104,2149	27-05-24	55.162.385,03	893
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,0401	100,5452	27-05-24	52.495.728,33	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,9124	139,8012	27-05-24	1.291.071,69	64
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,1776	139,0659	27-05-24	67.518,63	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,2774	140,1665	27-05-24	7.554.958,78	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.	105,9784	105,8458	24-05-24	18.033.634,66	594
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	112,4873	112,3495	24-05-24	75.313.846,29	1.077
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,3843	109,2494	24-05-24	19.806.060,42	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	358,5755	361,5600	27-05-24	34.094.477,42	1.091
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,8821	99,8431	24-05-24	14.445.533,59	337
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,3870	105,3484	24-05-24	67.854.876,14	1.216
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,5666	103,5281	24-05-24	32.639.465,31	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	274,7239	275,2165	27-05-24	9.311.482,81	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	12.853.769,59	484
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.	92,5661	93,7186	27-05-24	26.626.703,00	1.252
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.	91,9510	93,1007	27-05-24	26.912.231,15	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.	208,6938	210,1680	27-05-24	62.413.956,88	2.029
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,2213	183,5205	27-05-24	122.168.187,20	398
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,8526	183,1505	27-05-24	19.751.641,86	704
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,4214	98,4460	27-05-24	281.312.976,70	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,8836	164,8845	24-05-24	93.681.022,85	837
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.	121,9228	121,9625	27-05-24	7.075.969,62	196
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,9817	123,0223	27-05-24	7.628.795,89	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	97,9744	97,9278	27-05-24	960.564,98	26
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	98,0158	97,9744	27-05-24	3.301.128,01	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	439.829.060,92	4.823
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8955	33,9086	24-05-24	87.254.764,00	2.075
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	322,9042	322,6559	27-05-24	23.472.113,47	66
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	445,1089	447,3979	27-05-24	31.300.576,18	1.064
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.	455,6168	457,9842	27-05-24	24.805.111,99	21
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,7049	36,7187	24-05-24	1.294.697.325,64	3.768
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,5888	138,7676	27-05-24	68.177.226,71	301
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,9222	80,9781	27-05-24	79.577.896,18	2.747
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,2096	105,2725	27-05-24	25.271.780,12	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,4613	18,5139	27-05-24	24.459.492,43	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0959	19,0858	24-05-24	2.465.091,22	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4571	19,4470	24-05-24	9.723.549,39	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3017	17,2922	24-05-24	5.909.563,33	164
OMEGA GESTION DE INVERSIONES							

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*
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.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	124,3089	123,0356	23-05-24	37.010.246,59	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	123,3814	122,1163	23-05-24	19.349.103,58	250
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,7395	134,0683	23-05-24	14.125.671,69	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,1412	131,4616	23-05-24	55.437.799,82	623
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	147,1485	146,8585	23-05-24	88.471.429,21	381
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	126,0725	125,6933	23-05-24	432.550.959,26	1.168
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,4124	114,1016	23-05-24	213.816.591,37	750
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7513	1,7597	27-05-24	18.286.402,16	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7483	1,7565	27-05-24	21.657.875,81	215
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6347	15,6370	27-05-24	16.965.573,72	160
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	18,2441	18,2846	27-05-24	120.958.799,46	1.237
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7826	16,7653	27-05-24	9.138.891,48	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	19,1336	19,2090	27-05-24	46.902.616,45	489
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,1683	23,1548	27-05-24	71.503.254,94	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,8486	14,8418	27-05-24	57.602.082,54	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1130	13,1221	27-05-24	8.313.396,01	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9537	12,9625	27-05-24	3.896.632,21	341
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4330	13,4575	27-05-24	3.940.386,81	143
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2432	10,2583	27-05-24	27.779.221,49	1.064
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0672	12,0743	27-05-24	14.835.708,17	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7505	12,7542	27-05-24	85.049,19	107
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,2228	13,2291	27-05-24	8.141.073,34	281
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,2540	24,2934	27-05-24	26.344.205,64	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,7536	23,7912	27-05-24	32.900.626,02	1.182
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0856	11,0878	27-05-24	2.347.928,46	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0571	11,0592	27-05-24	872.909,67	121
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3241	18,3949	27-05-24	23.420.619,68	181
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6815	7,6989	24-05-24	2.598.209,78	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6580	7,6754	24-05-24	1.152.949,63	135
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,4018	14,3946	27-05-24	9.201.186,10	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,2703	14,2619	27-05-24	10.494.435,67	145
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4845	9,4758	24-05-24	3.591.180,63	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6681	11,6554	27-05-24	9.632.934,01	208
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	11,0576	11,0984	27-05-24	44.182.852,66	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,3249	10,3634	27-05-24	10.282.327,17	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,3444	10,3826	27-05-24	19.114.903,14	124
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,2983	10,3011	27-05-24	37.696.567,87	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	321,0322	321,3075	24-05-24	12.424.581,45	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9773	13,0370	27-05-24	8.713.715,98	161
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8915	9,9016	27-05-24	7.814.678,07	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9507	35,0610	27-05-24	48.562.939,64	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9511	34,0569	27-05-24	66.149.001,87	2.195
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2249	1,2250	24-05-24	10.454.392,38	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1215	13,1300	27-05-24	555.721.643,57	40.867
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,0650	16,0577	27-05-24	18.526.631,24	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6083	11,6254	27-05-24	5.627.840,87	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,9284	11,9103	24-05-24	15.718.896,55	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,0264	29,0711	27-05-24	15.144.509,33	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1450	13,1521	27-05-24	6.092.057,27	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5476	12,5540	27-05-24	2.231.447,56	85
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0929	70,0967	27-05-24	13.580.618,27	112
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6237	9,7299	27-05-24	2.085.670,88	36
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4660	9,5700	27-05-24	1.250.765,95	266

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,4610	10,6311	27-05-24	16.590.356,42	3.241
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9506	12,9392	27-05-24	2.800.028,10	106
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5891	12,5774	27-05-24	16.554.001,40	2.204
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,2779	9,2925	27-05-24	2.070.490,73	6
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	8,0109	8,0148	27-05-24	20.475.930,01	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1235	8,1272	27-05-24	21.748.317,71	628
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9177	7,9208	27-05-24	53.707.585,02	2.586
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4435	10,4508	27-05-24	23.930.441,39	141
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,8970	46,0655	27-05-24	1.749.576,50	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,4663	44,6274	27-05-24	50.429.497,62	3.312
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,4038	11,4066	27-05-24	1.549.320,21	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1716	11,1741	27-05-24	13.484.455,72	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,5051	12,4920	27-05-24	6.652.869,78	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4148	12,4012	27-05-24	6.749.099,94	459
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,7638	24,8214	27-05-24	114.309.314,43	5.503
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3384	10,3397	27-05-24	91.058.950,74	1.859
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,4742	89,4897	27-05-24	79.401.444,33	2.321
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7103	12,7097	27-05-24	16.499.811,11	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,2695	18,2888	27-05-24	2.066.350,36	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7408	17,7586	27-05-24	58.013.008,46	5.099
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8635	10,8745	27-05-24	7.224.768,43	415
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6694	10,6805	27-05-24	34.354.446,12	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,5104	38,4833	27-05-24	9.473.887,00	1.562
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,7406	34,7179	27-05-24	183.786,47	14
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1374	9,1513	27-05-24	2.037.049,19	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,4170	12,4104	27-05-24	830.023,27	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1486	12,1416	27-05-24	15.295.588,94	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	13,2292	13,2727	24-05-24	14.178.022,99	99
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,6732	14,7505	24-05-24	17.279.422,02	156
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5436	15,5774	27-05-24	76.275.855,68	3.284
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1604	16,1828	27-05-24	6.479.171,55	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3013	16,3241	27-05-24	13.970.559,21	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8185	15,8400	27-05-24	152.742.695,00	6.222
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0078	12,0110	27-05-24	675.377.522,91	15.119
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8886	14,8941	27-05-24	20.288.699,64	553
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8657	14,8710	27-05-24	1.064.220,53	20
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9324	14,9381	27-05-24	15.206.330,03	446
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2814	16,3082	27-05-24	13.667.530,49	1.209
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5708	11,5785	27-05-24	275.049.741,86	8.281
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8139	11,8215	27-05-24	50.749.337,10	1.815
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2908	10,3001	27-05-24	14.907.523,80	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3510	10,3554	27-05-24	14.789.918,11	408
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3815	10,3883	27-05-24	15.148.006,35	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,8948	12,0243	27-05-24	4.120.931,18	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,5105	11,6352	27-05-24	5.908.620,18	848
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6678	10,7423	27-05-24	7.681.136,88	258
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7560	14,7714	27-05-24	220.430.454,53	7.384
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0955	15,1112	27-05-24	26.875.791,18	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1812	15,1971	27-05-24	51.219.642,29	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0243	22,0751	27-05-24	17.774.177,70	1.078
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5094	11,5358	27-05-24	40.925.863,27	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4370	11,4628	27-05-24	2.420.933,37	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2729	16,2653	27-05-24	13.301.143,88	476
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,1791	17,3231	27-05-24	10.711.545,01	950
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,7853	16,9252	27-05-24	46.714.815,83	5.542
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,2170	20,4345	27-05-24	93.297.291,05	7.666
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0173	7,1276	27-05-24	12.529.660,63	1.484
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9749	7,0844	27-05-24	37.095.121,92	4.402

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*
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,2005	17,3444	27-05-24	13.575.578,39	2.059
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	54,2265	54,2154	27-05-24	3.594.324,58	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	124,9958	124,7238	27-05-24	2.973.338,56	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.667,5142	1.668,5411	27-05-24	8.406.955,60	2.796
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.715,8738	1.716,9445	27-05-24	278.861,38	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2566	11,2727	27-05-24	435.942.056,83	22.513
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1764	12,1941	27-05-24	13.509.266,24	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9951	12,0125	27-05-24	333.124.902,03	2.011
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2782	12,2961	27-05-24	27.051.127,15	22
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8228	11,8398	27-05-24	24.818.871,40	649
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4390	10,4554	27-05-24	180.261.584,25	9.638
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3617	11,3798	27-05-24	1.256.777,09	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1725	11,1904	27-05-24	95.055.175,89	555
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0140	11,0315	27-05-24	10.177.398,43	284
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.	11,6218	11,6393	27-05-24	42.071.875,96	2.694
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,4401	12,4591	27-05-24	21.227.374,61	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,2688	12,2873	27-05-24	1.881.159,37	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1535	17,2355	27-05-24	17.601.552,61	1.903
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9220	19,0132	27-05-24	74.153.543,01	8.159
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.	18,1147	18,2016	27-05-24	4.384.852,23	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.	18,0803	18,1669	27-05-24	1.114.109,66	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8413	17,8895	27-05-24	4.120.756,16	298
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.	18,0983	18,1472	27-05-24	2.470.475,43	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4471	18,4970	27-05-24	1.253.196,17	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1774	18,2265	27-05-24	108.698,29	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1447	9,1685	27-05-24	15.300.160,61	1.108
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6939	9,7193	27-05-24	80.022.268,77	9.076
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5746	9,5995	27-05-24	7.090.368,67	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.	9,4832	9,5078	27-05-24	242.832,91	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1626	10,1638	27-05-24	29.904.373,71	1.091
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3515	10,3529	27-05-24	177.041.705,87	8.536
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2613	10,2626	27-05-24	17.707.989,59	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2613	10,2626	27-05-24	85.930.170,29	391
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3204	10,3218	27-05-24	28.602.506,85	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2118	10,2131	27-05-24	6.648.441,57	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2338	10,2663	27-05-24	2.762.228,39	195
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5616	10,5954	27-05-24	54.900.839,94	8.208
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3351	10,3681	27-05-24	1.103.315,60	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3433	10,3763	27-05-24	2.287.012,67	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.	10,2907	10,3235	27-05-24	624.242,09	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6823	15,6661	27-05-24	8.450.174,03	970
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7269	16,7100	27-05-24	43.880.516,98	8.285
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.	16,4155	16,3988	27-05-24	4.053.317,27	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8744	16,8574	27-05-24	825.657,66	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3151	16,2984	27-05-24	372.269,20	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3422	14,3695	24-05-24	154.175.662,18	9.452
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8596	14,8882	24-05-24	5.621.936,33	5.985
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6636	14,6917	24-05-24	1.043.441,97	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6635	14,6916	24-05-24	72.267.752,08	417
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8271	14,8556	24-05-24	3.588.641,44	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5021	14,5298	24-05-24	16.899.055,61	455
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,9939	14,0145	27-05-24	1.716.055,43	40
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3453	13,3648	27-05-24	13.041.450,54	951
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4745	14,4961	27-05-24	7.568.759,81	5.302
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0300	14,0507	27-05-24	10.428.989,51	70

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6863	14,7082	27-05-24	2.279.689,52	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2974	14,3185	27-05-24	507.587,16	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,1674	22,3082	27-05-24	70.572.030,91	4.737
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,2660	24,4210	27-05-24	39.530.846,17	8.801
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,7042	23,8551	27-05-24	1.443.310,47	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,1964	23,3440	27-05-24	32.287.622,17	164
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,5008	24,6571	27-05-24	4.494.750,78	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,2446	23,3923	27-05-24	2.951.128,92	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,5083	30,4732	27-05-24	163.991.052,13	7.033
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,6444	33,6070	27-05-24	181.560.557,08	8.531
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,8122	32,7750	27-05-24	2.494.778,51	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,2153	32,1788	27-05-24	80.279.157,47	336
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,8362	33,7984	27-05-24	1.350.759,69	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,0394	32,0029	27-05-24	9.495.928,59	202
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6170	19,6351	27-05-24	35.820.813,48	2.546
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6202	20,6396	27-05-24	87.759.718,15	9.001
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.	20,2477	20,2665	27-05-24	20.565.005,12	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.	20,2144	20,2331	27-05-24	2.545.532,85	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,6398	20,7086	27-05-24	44.819.987,29	4.012
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,2322	22,3069	27-05-24	86.271.296,58	8.474
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,8728	21,9460	27-05-24	660.809,68	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,5784	21,6506	27-05-24	13.257.060,34	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.	21,4205	21,4920	27-05-24	511.432,88	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6509	12,7008	27-05-24	41.829.782,93	2.940
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8476	13,9028	27-05-24	143.075.656,50	8.219
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5111	13,5646	27-05-24	581.503,40	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2367	13,2890	27-05-24	12.948.163,87	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.	13,2664	13,3188	27-05-24	1.880.707,84	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1717	8,1778	27-05-24	21.745.685,67	2.319
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9580	9,9651	27-05-24	102.515.640,07	4.583
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7647	8,7681	27-05-24	108.146.845,43	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.	10,4214	10,4230	27-05-24	261.421.059,95	7.946
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3725	10,3742	27-05-24	168.452.460,77	5.798
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8398	10,8540	27-05-24	137.565.185,98	5.026
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3774	10,3904	27-05-24	68.845.158,73	1.938
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5571	9,5630	27-05-24	133.540.203,58	4.125
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5612	12,5635	27-05-24	91.158.388,37	4.474
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3745	11,3764	27-05-24	225.226.475,85	7.407
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6361	10,6448	27-05-24	256.573.728,24	7.814
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2079	9,2241	27-05-24	75.438.488,35	2.212
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0507	10,0602	27-05-24	1.008.988.464,21	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.	10,2124	10,2140	27-05-24	466.576.905,72	8.570
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3007	10,3014	27-05-24	483.087.226,95	8.020
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2111	10,2167	27-05-24	156.899.029,54	3.524
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1912	11,1949	27-05-24	13.603.980,29	344
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,3741	11,3780	27-05-24	530.746,42	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3741	11,3780	27-05-24	47.613.811,90	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4668	11,4708	27-05-24	5.877.951,84	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2821	11,2859	27-05-24	779.354,95	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1822	9,1915	27-05-24	255.027.120,46	15.436
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4642	9,4740	27-05-24	463.212.981,64	9.150
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3123	9,3218	27-05-24	6.243.938,21	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3130	9,3225	27-05-24	164.538.105,04	942
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4898	9,4996	27-05-24	23.818.529,59	13
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2470	9,2564	27-05-24	16.653.260,59	543
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.311,9255	1.314,3750	27-05-24	11.538.747,97	631
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.414,0784	1.416,7632	27-05-24	446.750,18	2
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.393,4430	1.396,0791	27-05-24	3.891.061,35	7

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*
EMPRESA							
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.393,3901	1.396,0262	27-05-24	38.348.846,00	199
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.407,6192	1.410,2879	27-05-24	15.019.355,07	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.343,0634	1.345,5839	27-05-24	1.536.481,33	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0140	10,0259	27-05-24	87.272.566,27	3.242
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2657	10,2780	27-05-24	5.400.843,24	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2663	10,2786	27-05-24	129.831.868,61	786
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4092	10,4217	27-05-24	5.454.378,68	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1254	10,1375	27-05-24	2.327.981,29	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5722	9,5741	27-05-24	101.345.731,52	158
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5306	9,5324	27-05-24	53.844.922,77	1.375
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4906	10,4929	27-05-24	720.820.306,25	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4785	9,4803	27-05-24	699.634.785,80	29.364
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7197	9,7217	27-05-24	9.622.453,86	102
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6945	9,6965	27-05-24	2.583.513,08	3.196
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5722	9,5740	27-05-24	1.049.376.570,04	5.258
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6663	9,6683	27-05-24	343.845.625,09	216
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7811	9,7831	27-05-24	38.734.884,03	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5594	10,5601	27-05-24	15.864.418,57	471
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7369	24,7391	24-05-24	63.758.403,56	425
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7866	12,7886	24-05-24	16.530.562,00	148
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	39,9605	40,1176	27-05-24	110.044.694,21	438
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	38,8811	39,0287	27-05-24	2.563,18	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	35,0517	35,1850	27-05-24	1.454.714,52	114
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,5452	18,6109	27-05-24	165.800.065,95	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,9166	18,9833	27-05-24	113.356,53	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,7344	17,7949	27-05-24	28.604,09	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,6296	16,6866	27-05-24	2.329.092,09	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7258	19,7796	27-05-24	37.680.136,78	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1235	17,1685	27-05-24	1.342.553,25	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,9177	14,9858	27-05-24	3.501.655,96	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.	14,3308	14,3946	27-05-24	352.565,71	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,7609	13,8220	27-05-24	5.819,23	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3710	15,4370	27-05-24	4.282.722,76	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.	14,0063	14,0650	27-05-24	657.677,94	59
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,6669	13,7239	27-05-24	4.397,76	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,6441	13,6490	27-05-24	107.369.315,92	168
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,9189	13,9240	27-05-24	722.902,33	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4803	12,4828	27-05-24	3.722.699,23	303
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,3349	12,3372	27-05-24	219.515,10	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3260	10,3281	27-05-24	9.925.573,34	459
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2835	10,2854	27-05-24	30.077.025,43	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3294	10,3420	27-05-24	5.090.352,66	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2775	10,2897	27-05-24	41.683.876,22	1.777
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1326	19,1681	27-05-24	195.681.670,00	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4561	17,4876	27-05-24	5.226.517,63	278
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4200	19,4558	27-05-24	1.861.368,50	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0318	15,0401	27-05-24	160.690.467,00	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3041	14,3117	27-05-24	17.478.308,87	868
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0927	15,1010	27-05-24	11.369.790,78	168
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,3781	23,4211	24-05-24	3.236.122,73	259
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,0215	25,0680	24-05-24	2.140.727,56	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

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 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.	15,2105	15,2189	27-05-24	3.293.329,64	229
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.	113,1784	113,1758	23-05-24	7.142.754,62	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,3835	113,3387	23-05-24	72.391.280,10	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.	105,6727	105,5534	23-05-24	239.255.588,79	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,2661	139,2725	23-05-24	29.245.119,54	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	8,7921	8,7928	23-05-24	6.821.294,25	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1833	,1833	24-05-24	36.819.648,67	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,0221	104,8570	23-05-24	40.593.168,24	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3782	21,3613	23-05-24	19.825.756,68	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6319	15,6049	23-05-24	52.541.436,45	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,2495	52,1558	23-05-24	97.694.777,36	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.	93,2061	93,0951	23-05-24	740.675.920,82	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	99,2191	98,8890	23-05-24	419.990.238,63	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,5497	86,7190	24-05-24	1.016.637.378,63	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,6591	104,8682	24-05-24	170.262.457,87	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,6366	131,2309	24-05-24	342.242.211,53	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	122,2953	123,0296	24-05-24	1.327.975.414,75	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7987	4,7957	24-05-24	6.678.817,03	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0104	5,0039	24-05-24	4.893.895,17	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1866	5,1780	24-05-24	4.283.697,13	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2642	5,2539	24-05-24	3.750.027,24	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3271	5,3163	24-05-24	4.075.145,48	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9780	9,9886	24-05-24	1.058.476.771,09	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	24-05-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,7381	101,7578	23-05-24	1.049.091.695,46	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,7770	100,7848	23-05-24	815.944.186,81	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,3996	103,4253	23-05-24	852.858.430,14	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.	104,0838	104,1009	24-05-24	10.237.481,42	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,5043	100,4895	24-05-24	349.164.549,31	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,4959	105,4284	24-05-24	125.917.280,61	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,0013	106,9276	24-05-24	2.422.668,91	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,8650	101,8507	24-05-24	34.735.592,25	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,5827	104,5148	24-05-24	299.646.499,33	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.	25,5041	25,3573	24-05-24	1.280.648,19	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,2681	23,1331	24-05-24	19.242.658,25	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,8427	24,7612	24-05-24	91.241.942,66	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,1304	28,0383	24-05-24	252.371.849,93	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,8794	27,7884	24-05-24	189.339.296,67	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.	33,6967	33,5878	24-05-24	84.939.624,76	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,3771	24,2973	24-05-24	15.113.465,35	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9591	4,9558	24-05-24	379.734.956,44	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7512	5,7476	24-05-24	3.551.041,02	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.	103,9428	103,9511	24-05-24	316.299.490,25	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,0653	104,0738	24-05-24	1.271.821.951,43	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,7814	104,7912	24-05-24	712.911.139,06	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6038	103,6135	24-05-24	100.441.827,12	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,1061	104,1146	24-05-24	677.673.357,69	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.	96,3763	96,0715	23-05-24	313.591.636,52	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,1965	100,9507	23-05-24	3.299.799.875,68	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9333	10,8876	24-05-24	67.655.040,35	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,5530	11,5048	24-05-24	353.620.551,22	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3576	9,3185	24-05-24	34.685.802,06	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,2524	13,1975	24-05-24	10.767.246,77	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7855	98,8108	24-05-24	15.492.694,11	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,4870	97,5109	24-05-24	155.170.090,88	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7587	104,7505	23-05-24	141.940.879,57	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,8168	104,7955	23-05-24	24.814.333,31	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,7677	110,6683	23-05-24	3.821.939,02	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,4733	101,3030	23-05-24	795.354,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,7244	105,5076	23-05-24	122.842.472,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,9828	114,7470	23-05-24	23.099.798,93	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,5243	107,3038	23-05-24	2.735.634.529,47	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	239,9693	239,7600	23-05-24	105.088.625,34	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	246,9347	246,7194	23-05-24	592.328.301,25	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,3990	148,1466	23-05-24	59.868.418,99	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,7529	150,4965	23-05-24	6.519.682.149,64	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8175	8,8204	24-05-24	2.037.212,43	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0124	9,0155	24-05-24	92.408.933,31	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2240	9,2273	24-05-24	1.907.130,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	116,3888	117,6610	24-05-24	34.024.897,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	119,0810	120,3846	24-05-24	151.371.653,31	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	122,8639	124,2117	24-05-24	1.522.472,51	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,8463	103,8309	23-05-24	121.819.339,17	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,1897	102,1737	23-05-24	101.000.468,66	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,5467	95,4023	23-05-24	255.245.416,55	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,8824	94,7353	23-05-24	131.547.496,77	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,3675	93,2004	23-05-24	268.262.571,26	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,9436	101,7419	23-05-24	215.420.138,78	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,0799	102,8760	23-05-24	46.338.344,19	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,0162	93,8953	23-05-24	332.738.947,07	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	154,5642	153,6982	24-05-24	267.333.365,10	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	140,8411	140,0491	24-05-24	13.740.495,34	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	154,7300	153,8635	24-05-24	270.937.285,01	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	139,2210	138,4388	24-05-24	15.838.626,55	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	300,4154	300,5697	24-05-24	291.388.126,29	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	275,4043	275,5390	24-05-24	48.758.118,10	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	299,8463	299,9992	24-05-24	14.682.977,47	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	266,8699	267,0020	24-05-24	7.524.267,77	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	167,1371	167,6199	24-05-24	25.609.715,12	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	502,5888	502,7893	21-05-24	667.934,63	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,4991	102,5231	23-05-24	513.365.616,09	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,2389	101,2542	23-05-24	804.235.266,66	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,7747	102,7966	23-05-24	324.529.599,49	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,0857	103,0918	23-05-24	1.321.262.760,18	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,7681	103,7758	23-05-24	3.503.751,94	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.	102,6878	102,7167	23-05-24	378.296.480,50	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,6488	102,6780	23-05-24	376.348.901,28	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.	103,2314	103,2676	23-05-24	584.383.642,12	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,4170	122,4278	23-05-24	433.113.648,43	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,8425	102,8699	23-05-24	997.792.993,57	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,6652	104,6875	23-05-24	107.043.416,85	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,3947	100,4000	23-05-24	628.133.452,31	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,1213	100,1272	23-05-24	303.966.546,33	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.	348,2705	348,1042	23-05-24	69.664.869,98	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4719	10,4602	23-05-24	810.010.144,94	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	128,4867	128,1243	23-05-24	32.222.659,96	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,8270	122,7371	23-05-24	299.289.452,58	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,7789	119,7724	24-05-24	207.473.777,82	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,2729	103,0915	23-05-24	910.730.651,26	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,3086	95,0557	23-05-24	6.483.007,51	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,3170	103,3281	24-05-24	129.227.865,40	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,0903	93,9387	23-05-24	111.339.407,78	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,7105	121,5891	23-05-24	186.643.800,83	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,9906	102,9514	23-05-24	419.027.355,21	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,2721	103,2342	23-05-24	13.943.540,87	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,9906	102,9514	23-05-24	30.133.190,79	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,3730	105,3340	23-05-24	5.641.672,83	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,9922	104,9522	23-05-24	317.241.581,72	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,9920	104,9519	23-05-24	38.442.378,86	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,6636	100,5724	23-05-24	1.106.296,51	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,5501	100,4575	23-05-24	686.269.157,42	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5501	100,4575	23-05-24	52.347.106,38	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0713	99,9454	23-05-24	840.332.980,05	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0713	99,9454	23-05-24	52.650.899,78	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.		100,0000	23-05-24	150.000,00	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.		100,0000	23-05-24	150.000,00	100
SANTANDER PB TARGET 2026, FI- CL	ES0174981011	CACEIS BANK SPAIN, S.A.	106,1168	106,0371	23-05-24	2.264.777,84	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*
CARTERA							
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,5584	105,4779	23-05-24	280.300.301,15	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,1270	103,0484	23-05-24	47.791.447,78	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,1267	100,1344	23-05-24	741.674.703,40	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,1267	100,1344	23-05-24	57.684.929,74	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,2671	90,2706	24-05-24	427.609.444,58	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,1228	97,1277	24-05-24	62.021.154,30	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,3359	90,3389	24-05-24	114.107.621,02	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,9331	97,9382	24-05-24	1.564.564.569,01	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,7415	84,7437	24-05-24	143.026.110,15	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	861,3678	861,9820	24-05-24	110.356.949,23	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	912,5945	913,2528	24-05-24	136.498.083,11	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	976,9919	977,7019	24-05-24	29.218.246,18	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.081,6941	1.082,5063	24-05-24	547.625.188,47	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,2505	103,2609	24-05-24	481.461.627,04	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.004,1285	1.004,8652	24-05-24	20.777.435,93	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,0154	96,0876	24-05-24	113.766.218,75	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,8419	103,9237	24-05-24	1.888.876.633,26	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,2539	98,3289	24-05-24	15.206.328,27	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.074,8866	1.075,6927	24-05-24	248.195,37	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.022,8993	1.023,6371	24-05-24	2.101.300,18	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,2387	141,2991	24-05-24	4.355.960,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,9761	138,0321	24-05-24	1.061.489,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,4271	131,4790	24-05-24	283.866.534,84	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,2524	134,3068	24-05-24	10.339.850,77	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1005	10,1021	24-05-24	298.331.701,75	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1358	10,1375	24-05-24	854.700,58	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7377	9,7389	24-05-24	1.943.243.110,74	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0637	10,0654	24-05-24	565.355.459,01	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9980	9,9996	24-05-24	209.978.529,89	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	980,1615	978,9610	24-05-24	35.989.670,04	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.046,2131	1.044,9588	24-05-24	38.517.504,05	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,8428	104,8549	24-05-24	44.898.243,11	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	130,1056	129,9507	23-05-24	507.755.672,15	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	306,1562	305,7850	23-05-24	25.689.978,27	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	308,0835	306,1185	24-05-24	305.940.043,17	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	353,7253	351,4853	24-05-24	10.938.117,33	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	149,6470	149,8727	24-05-24	117.873.587,67	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	166,5513	166,8100	24-05-24	4.711.525,16	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,3978	99,3825	24-05-24	627.011.903,90	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,9485	94,9604	24-05-24	247.234.576,47	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,9851	121,6000	24-05-24	163.553.695,68	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,0334	129,6267	24-05-24	6.849.142,12	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,9263	122,5390	24-05-24	69.489.217,98	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,8849	91,9492	24-05-24	12.240.640,21	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,1593	90,2212	24-05-24	209.528.268,13	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,0405	93,0466	24-05-24	1.698.336.719,16	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.	104,0744	103,8704	23-05-24	9.180.827,12	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833004	CACEIS BANK SPAIN, S.A.	102,9764	102,7731	23-05-24	71.286.224,31	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,5080	103,3044	23-05-24	82.213.457,63	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,5452	105,2828	23-05-24	6.509.304,54	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,4574	104,1959	23-05-24	75.924.145,78	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,8951	104,6334	23-05-24	268.044.837,60	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	110,0172	109,7779	23-05-24	5.791.381,03	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	108,3981	108,1602	23-05-24	36.640.005,54	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	109,1822	108,9436	23-05-24	70.506.287,13	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,1704	103,0167	23-05-24	11.918.468,06	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,2334	102,0798	23-05-24	11.032.338,97	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,7687	102,6150	23-05-24	74.998.602,92	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0549	8,0533	27-05-24	7.044.123,86	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.	2.455,3786	2.456,2622	27-05-24	53.474.898,62	459
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.495,1657	2.496,1762	27-05-24	2.556.996,92	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,2510	13,2804	27-05-24	10.647.501,37	317
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,3114	13,3417	27-05-24	18.484.184,92	519
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	27-05-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5408	11,5502	27-05-24	33.208.736,40	615
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5900	11,5998	27-05-24	3.416.472,27	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3856	6,3856	24-05-24	38.486,65	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2714	7,2701	24-05-24	70.608.362,87	132
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2336	10,2237	24-05-24	40.294.626,79	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,6496	10,7033	24-05-24	16.388.586,01	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0728	16,0877	27-05-24	8.757.413,22	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,5660	16,5819	27-05-24	2.082.296,99	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1036	11,0987	24-05-24	44.876.238,55	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0661	11,0611	24-05-24	3.008.308,35	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,0121	11,0071	24-05-24	244.229,09	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,1159	14,1935	27-05-24	30.025.306,25	1.047
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,1985	14,2774	27-05-24	6.120.557,72	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,1290	18,2587	27-05-24	4.452.836,59	226
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,1262	19,2645	27-05-24	11.574.717,68	487
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7510	5,7569	27-05-24	9.052.134,06	92
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8886	5,8949	27-05-24	6.087.932,71	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,0029	35,0046	24-05-24	354.696,12	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,1181	37,1199	24-05-24	2.884.167,58	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4065	6,4102	27-05-24	37.591.387,27	434
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5042	6,5080	27-05-24	13.009.145,51	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2426	10,2447	27-05-24	22.128.793,08	377
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2561	10,2585	27-05-24	989.489,10	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2662	10,2745	27-05-24	34.239.166,44	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2882	10,2967	27-05-24	3.597.018,03	22
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1186	6,1197	27-05-24	116.275.057,41	1.139
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4064	6,4077	27-05-24	55.333.953,88	627
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8286	10,8248	24-05-24	1.233.370,89	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.	11,1932	11,1902	24-05-24	19.634.088,45	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6449	10,6450	24-05-24	3.265.645,82	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6252	10,6253	24-05-24	9.921.854,75	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8154	10,8148	24-05-24	1.513.749,99	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8778	10,8741	24-05-24	51.032,91	2

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7266	10,7258	24-05-24	3.451.226,82	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,7962	14,8603	27-05-24	589.690,96	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,8716	14,9365	27-05-24	3.105.639,02	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1778	10,1799	24-05-24	11.141.945,52	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1087	10,1107	24-05-24	12.016.266,28	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5070	10,5062	27-05-24	6.425.057,53	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4308	10,4296	27-05-24	5.386.013,84	61
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3505	10,3518	24-05-24	14.069.591,56	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3385	10,3398	24-05-24	19.224.324,12	95
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4064	10,4110	24-05-24	16.101.431,26	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5245	10,5294	24-05-24	13.637.989,92	218
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	106,2599	106,6862	27-05-24	3.112.137,49	73
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6432	11,6571	24-05-24	1.721.369,82	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1414	10,1408	24-05-24	2.888.350,05	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9077	10,9068	24-05-24	7.628.806,89	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9365	10,9330	24-05-24	13.858.611,79	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8493	10,8990	24-05-24	2.279.594,08	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,5877	10,5896	24-05-24	6.715.105,92	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2208	14,1928	24-05-24	6.511.425,94	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4823	10,4893	27-05-24	333.574.465,62	6.602
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.271,7933	1.272,2208	27-05-24	1.181.386.758,25	30.722
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.286,4362	1.284,4283	24-05-24	70.543.904,94	3.634
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5163	9,5063	24-05-24	284.533.229,06	11.500
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9968	10,0053	27-05-24	284.228.519,50	5.820
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1456	10,1585	27-05-24	168.615.915,08	1.432
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4058	10,4109	27-05-24	203.349.483,07	4.455
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4923	10,5029	27-05-24	78.255.713,89	1.778
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6011	10,6162	27-05-24	1.012.350.483,73	30.722
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6866	16,6496	24-05-24	71.991.019,91	3.516
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7163	11,7449	27-05-24	31.918.739,78	1.944
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3312	10,3356	27-05-24	125.121.075,32	3.022
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,0940	13,0989	24-05-24	23.709.044,90	3.878
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,6396	104,7491	27-05-24	9.950.010,51	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.	1.917,4005	1.918,1687	27-05-24	42.879.748,35	1.893
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3080	13,3045	24-05-24	33.248.338,55	3.766
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5079	9,5022	24-05-24	12.356.543,30	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0001	10,0011	24-05-24	1.626.368,63	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0602	15,0902	27-05-24	29.316.041,44	396
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4729	15,5042	27-05-24	7.866.185,06	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	104,9790	105,0187	27-05-24	8.000.633,77	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	104,9990	105,0387	27-05-24	8.798.264,89	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,4395	100,4758	27-05-24	39.437.557,20	671
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0572	10,0757	27-05-24	7.469.123,69	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1435	10,1625	27-05-24	4.508.412,84	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9130	9,9312	27-05-24	10.707.544,82	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	899,8747	899,5268	24-05-24	162.715.838,93	2.150

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	168,3399	169,3410	27-05-24	3.067.611,36	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	161,8236	162,7824	27-05-24	10.026.333,50	537
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9943	9,9951	24-05-24	149.926,73	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4253	10,4258	24-05-24	6.008.710,55	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3690	10,3696	24-05-24	68.655.611,30	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 III	ES0110955004	CECABANK, S.A.	6,2952	6,2935	24-05-24	24.946.057,65	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0843	8,0824	24-05-24	50.497.397,09	1.989
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6596	6,6597	24-05-24	552.701.936,45	17.070
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4920	7,4925	24-05-24	1.070.779.845,52	29.114
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5348	7,5352	24-05-24	58.395.271,81	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,1387	104,1217	24-05-24	1.234.178.570,13	40.138
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,1021	109,0873	24-05-24	35.205.824,52	10.613
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	461,9165	460,2748	24-05-24	41.845.997,63	2.476
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6388	6,6390	24-05-24	128.313.593,45	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.	894,9496	895,0054	24-05-24	31.774.969,61	2.278
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	805,6602	805,7104	24-05-24	4.676.689,73	186
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	930,7965	930,8743	24-05-24	11.503,16	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	941,4987	941,5691	24-05-24	11.453,49	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	847,4617	847,5245	24-05-24	11.126,37	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3413	7,3386	24-05-24	1.903.895,89	84
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6451	6,6426	24-05-24	54.314.470,81	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.	6,7917	6,7920	24-05-24	49.283.978,97	11.831
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3186	6,3188	24-05-24	123.743.306,38	3.348
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3751	7,3863	24-05-24	20.792.853,93	1.407
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0426	8,0552	24-05-24	11.407,28	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2652	8,2780	24-05-24	11.332,84	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,4616	80,4211	24-05-24	25.301.093,74	1.299
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,7348	82,6952	24-05-24	3.915.762,57	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.	7,4997	7,5002	24-05-24	10.395,18	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3579	8,3556	24-05-24	31.547.964,28	1.531
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6475	8,6450	24-05-24	2.077.432,55	1.391
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7432	8,7409	24-05-24	10.403,60	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,1539	104,1370	24-05-24	10.396,46	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,7586	8,7523	24-05-24	11.248,58	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,9805	7,9748	24-05-24	50.363,73	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0216	6,0222	24-05-24	106.591.135,21	3.085
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.	10,0182	10,0175	24-05-24	61.088.687,11	2.441
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8829	6,8822	24-05-24	60.780.515,65	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	11,4987	11,5278	27-05-24	4.067.168,61	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	24,2186	24,2791	27-05-24	114.973.114,74	2.033
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,6362	11,6666	27-05-24	11.854.553,95	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,1787	14,1878	27-05-24	6.446.809,73	230
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1597	10,1734	27-05-24	11.908.062,47	2
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2851	1,2858	27-05-24	21.222.132,97	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2551	1,2556	27-05-24	5.987.626,76	50
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2538	1,2543	27-05-24	6.224.372,98	55
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0176	1,0179	27-05-24	46.708.938,19	127

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*
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0073	1,0076	27-05-24	29.147.162,32	230
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3896	6,3824	27-05-24	2.635.800,84	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2576	6,2501	27-05-24	559.460,34	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9149	11,9040	27-05-24	6.206.030,97	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,3405	12,3269	27-05-24	17.846.369,02	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6559	11,6426	27-05-24	676.813,95	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4285	12,4245	24-05-24	80.713.783,50	407
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,0042	11,0048	27-05-24	21.702.798,72	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	383,4425	384,6562	27-05-24	77.684.471,76	499
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,0528	17,0771	27-05-24	29.048.597,78	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9357	11,9464	27-05-24	214.328,24	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0216	12,0331	27-05-24	15.477.493,89	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8018	16,7842	24-05-24	24.039.694,54	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.	138,1643	138,9951	27-05-24	24.211.126,95	66
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9588	101,1074	27-05-24	1.294.161,52	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,8221	101,9694	27-05-24	549.383,91	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.	16,8218	16,8215	24-05-24	91.252.298,63	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,0925	16,0921	24-05-24	41.846.257,04	230
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,6635	11,6633	24-05-24	4.821.596,55	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,8266	16,8263	24-05-24	9.315.111,79	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,6784	11,6781	24-05-24	3.554.695,94	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,6635	11,6634	24-05-24	1.993.358,59	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.	122,7901	122,7972	24-05-24	31.100.921,14	17
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,4189	122,4259	24-05-24	4.503.367,36	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	119,9390	119,9450	24-05-24	98.607,44	1
EUROPEAN INCOME FUND - ESG SELECT.	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,2951	11,2951	24-05-24	8.003.695,31	21

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 A4							
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.	106,7668	106,7721	24-05-24	256.574,85	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,0188	111,0244	24-05-24	19.847.559,35	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,2058	113,2116	24-05-24	1.652.674,88	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,1543	109,1582	24-05-24	16.854.576,91	99
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,1476	110,1515	24-05-24	1.224.525,87	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	111,6394	111,6449	24-05-24	2.848.935,79	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,1841	115,1923	24-05-24	11.033.091,35	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	10,2987	10,2765	24-05-24	66.682.693,07	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3954	11,3730	24-05-24	79.333.281,88	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	11,2350	11,3122	27-05-24	12.051.889,71	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	230,1288	230,0088	27-05-24	126.958.697,51	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6766	15,7686	27-05-24	25.722.322,46	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3613	13,4505	27-05-24	4.216.826,11	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.	115,1781	115,3051	27-05-24	4.879.161,03	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0862	1,0893	27-05-24	1.641.337,17	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.	100,9952	101,5105	27-05-24	58.554.464,41	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,7279	122,9433	27-05-24	1.644.145,78	25
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,2496	123,4669	27-05-24	259.670.923,19	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	124,6659	124,7273	27-05-24	107.003.498,12	15

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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	9,4741	9,4726	27-05-24	15.623.271,43	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.237,8146	42.236,4421	27-05-24	11.187.459,50	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,4989	10,5023	27-05-24	6.394.959,72	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5324	10,5360	27-05-24	44.156.335,70	48
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,3958	12,0534	30-04-24	6.100.231,77	52
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	10,0544	10,2667	27-05-24	154.001,49	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,0374	10,2488	27-05-24	355.609,13	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.	30,1873	30,1621	27-05-24	17.037.775,10	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,3941	19,4019	24-05-24	6.455.316,31	89
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,9684	20,9771	24-05-24	4.632.996,88	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5514	20,5600	24-05-24	113.149.531,37	453
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2392	21,2482	24-05-24	11.113.901,96	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5622	20,5705	24-05-24	544.832,59	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

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*
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.	8,1885	8,1892	24-05-24	918.707.656,67	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	366,7103	369,7822	27-05-24	30.443.719,34	48
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	299,0419	301,7125	27-05-24	49.802.047,03	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	647,2026	646,9523	24-05-24	8.483.232,38	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	13,9622	13,9938	27-05-24	16.752.039,30	263
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5704	13,5863	27-05-24	18.513.445,43	365
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1683	12,1786	27-05-24	29.056.341,29	1.086
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	11,4885	11,4875	27-05-24	34.484.884,39	324
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3230	11,3216	27-05-24	5.020.880,31	92
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6157	12,6151	26-05-24	23.952.542,93	887
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9751	14,9749	26-05-24	1.177.718,25	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8241	13,8237	26-05-24	940.299,74	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,5054	159,5010	26-05-24	29.663.780,96	976
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,4461	167,4442	26-05-24	8.043.471,30	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,8818	15,8811	26-05-24	30.754.046,59	1.575
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,7616	18,7614	26-05-24	595.780,02	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	17,1609	17,1604	26-05-24	2.885.749,89	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,1126	18,1171	24-05-24	78.854.522,52	1.155
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7667	9,8056	24-05-24	13.836.689,77	1.397
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.	9,8811	9,9207	24-05-24	1.044.396,15	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8232	9,8625	24-05-24	988.160,83	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.	5,9162	5,9343	24-05-24	30.106.121,12	1.599
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0790	6,0977	24-05-24	6.079.695,15	116
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,9463	7,9404	24-05-24	10.997.115,49	768