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	12.751,0672	12.752,6945	27-05-24	14.916.092,67	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.767,4669	1.767,7468	28-05-24	79.602.835,57	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.383,8176	1.383,9249	28-05-24	6.894.449,44	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	15,5933	15,5663	28-05-24	1.579.978,17	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	119,9350	119,9989	27-05-24	11.232.399,15	66
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,3128	13,4057	27-05-24	172.767.526,95	172
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,5103	17,5699	27-05-24	148.944.520,74	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5922	16,6444	27-05-24	295.031.773,54	244
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8513	10,8742	27-05-24	37.507.924,06	437
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,9247	19,9219	27-05-24	96.449.376,73	237
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,0270	22,0272	27-05-24	1.111.181.608,38	25.643
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,3394	16,2728	28-05-24	23.018.470,11	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,7881	8,8493	27-05-24	1.714.939,04	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,2480	11,3256	27-05-24	43.174.399,81	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2795	8,3368	27-05-24	12.626.036,50	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,3327	12,4186	27-05-24	277.651.674,33	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,6792	8,7396	27-05-24	8.199.281,49	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2135	12,2552	27-05-24	77.655.652,34	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,8156	54,9987	27-05-24	144.428.764,04	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6658	11,7050	27-05-24	27.411.807,84	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,3015	63,5179	27-05-24	291.041.130,07	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,8725	27,8469	27-05-24	80.870.883,17	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,6884	11,6779	27-05-24	19.573.074,48	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,8796	13,8751	27-05-24	40.254.055,64	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,9799	9,9769	27-05-24	9.625.256,37	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,4315	10,4289	27-05-24	2.575.929,32	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	1,5333	27-05-24	45.133.874,66	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.	19,7935	19,8098	27-05-24	135.178.894,23	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,2371	23,2600	27-05-24	550.711.137,49	5.008
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,2282	16,2505	27-05-24	395.402,03	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,6908	15,7118	27-05-24	83.679.145,30	654
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,3644	12,3772	27-05-24	197.991.940,62	897
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7431	12,7568	27-05-24	2.509.092,92	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6596	15,6681	27-05-24	11.351.498,91	50
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2953	13,3021	27-05-24	15.023.876,62	135
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,3151	20,3275	27-05-24	2.282.762,04	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4319	16,4411	27-05-24	1.921.683,04	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1624	12,1658	27-05-24	331.711.674,98	1.867
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,7519	16,7632	27-05-24	1.005.116.151,56	5.127

Fondos de Inversión *Investment Funds*

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4225	13,4287	27-05-24	95.080.859,94	614
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,4717	13,4817	27-05-24	32.191.970,83	1.111
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,9709	121,0385	27-05-24	93.493.203,78	2.620
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,5961	11,6221	27-05-24	63.780.716,90	376
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1034	12,1310	27-05-24	23.928.482,53	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,1773	12,2053	27-05-24	36.050.425,83	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3405	10,3554	27-05-24	117.492.942,61	592
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7564	10,7723	27-05-24	3.150.736,60	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8830	10,8992	27-05-24	34.416.996,01	80
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,3669	32,3825	28-05-24	824.661.683,27	43.785
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3585	14,3756	27-05-24	52.441.452,11	2.136
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0206	14,0379	27-05-24	2.854.120,44	213
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4373	11,3923	24-05-24	4.242.699,07	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8361	9,8231	24-05-24	2.166.690,22	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2986	15,3557	27-05-24	6.464.788,22	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9171	14,9722	27-05-24	93.219.923,33	2.464
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7703	94,7730	27-05-24	110.280,18	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0895	107,0964	27-05-24	182.903,10	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,8033	15,7799	27-05-24	6.083.371,51	576
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,4304	16,4072	27-05-24	15.085.725,07	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,4802	14,4614	27-05-24	359.286,33	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,3241	13,3053	27-05-24	2.189.018,13	87
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,6503	12,6333	27-05-24	12.113.041,12	984
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4096	13,3929	27-05-24	32.672.844,97	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,5979	12,5831	27-05-24	424.020,36	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,1740	12,1589	27-05-24	2.968.905,67	109
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1269	11,1167	27-05-24	16.537.559,99	1.515
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,8596	11,8500	27-05-24	59.398.652,80	753
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,3282	11,3194	27-05-24	1.064.677,81	78
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0540	11,0450	27-05-24	1.555.410,88	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,9554	12,9551	26-05-24	317.354,41	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1717	10,1717	26-05-24	5.643.294,75	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,8930	13,8930	26-05-24	30.388.977,47	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7099	12,7100	26-05-24	9.317.639,03	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6316	10,6315	26-05-24	3.282.715,09	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,2879	11,2880	26-05-24	3.733.451,49	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3582	10,3731	27-05-24	49.683.446,48	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,9817	103,1026	27-05-24	6.424.592,95	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,1878	133,2575	27-05-24	1.780.675,14	630
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,7872	125,8463	27-05-24	25.427.231,30	1.730
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,1925	142,4068	27-05-24	9.926.624,53	1.134
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	136,6294	136,8226	27-05-24	20.466.293,00	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	149,4368	149,6492	27-05-24	31.291.445,92	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,9938	98,0900	27-05-24	5.502.667,37	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,0274	104,1294	27-05-24	121.684.007,98	6.415
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,2226	103,3260	27-05-24	162.127.546,21	1.754
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,7901	105,8974	27-05-24	367.132.705,29	893
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,7265	97,8024	27-05-24	13.680.856,37	991
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,4985	97,5754	27-05-24	27.692.142,17	308
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,4938	98,5727	27-05-24	91.562.032,21	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	123,5772	123,7327	27-05-24	62.356.311,20	3.202
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,1441	123,2890	27-05-24	54.037.180,98	553
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	125,8341	125,9840	27-05-24	123.086.075,45	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,4661	112,5981	27-05-24	67.853.037,14	4.760
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,3648	111,4870	27-05-24	169.648.663,21	1.831
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,6809	114,8082	27-05-24	409.421.287,92	921

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6004	10,5970	24-05-24	328.083.989,17	14.611
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3953	9,3787	24-05-24	79.115.081,66	4.395
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0004	6,9931	24-05-24	234.370.974,62	8.509
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	620,6345	620,5162	24-05-24	10.928.093,29	623
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3748	14,3041	24-05-24	2.019.281.313,36	84.095
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7555	7,7357	24-05-24	13.041.517,80	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3511	16,3041	24-05-24	39.600.370,33	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2016	8,1132	24-05-24	138.890,51	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3225	12,1891	24-05-24	7.956.732,92	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5853	13,4384	24-05-24	2.255.777,98	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,6173	16,4379	24-05-24	380.232,59	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9464	7,8920	24-05-24	1.248.937,87	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7416	9,6745	24-05-24	27.960.525,93	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,3401	14,2415	24-05-24	8.975.354,73	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,1015	17,9774	24-05-24	689.820,71	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3566	9,3303	24-05-24	3.600.396,84	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,8016	17,7508	24-05-24	24.995.321,83	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,5712	19,5157	24-05-24	5.719.553,42	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3338	10,3065	24-05-24	20.434.070,54	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,7869	16,7416	24-05-24	147.002.479,99	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,4571	18,4076	24-05-24	94.841.846,75	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,1139	20,0604	24-05-24	10.450.357,34	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5500	8,5284	24-05-24	3.714.624,16	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9395	9,9146	24-05-24	5.168,74	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,7073	26,5964	24-05-24	34.136.528,08	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5119	8,4907	24-05-24	642.359,15	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,8169	103,6466	24-05-24	529,27	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,1487	95,9893	24-05-24	71.907.829,34	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.	11,0151	11,0163	24-05-24	5.996.763,86	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,5080	21,4155	24-05-24	2.757.159,44	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.	6,2021	6,2058	24-05-24	1.435.458.795,12	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4477	6,4440	24-05-24	962.029.515,38	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3075	8,2883	24-05-24	288.626.889,65	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8896	7,8713	24-05-24	3.835.132,17	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8491	9,8483	24-05-24	5.090.211,05	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3091	9,3081	24-05-24	37.660.120,92	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0740	6,0712	24-05-24	1.995.491,75	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1189	6,1160	24-05-24	5.739.843,25	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2705	6,2678	24-05-24	55.245.797,24	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6075	6,6045	24-05-24	13.760.118,01	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9982	6,9953	24-05-24	72.076.051,15	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4631	6,4602	24-05-24	5.002.622,45	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,3015	8,2943	24-05-24	29.695.691,06	1.050

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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*
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6346	11,6241	24-05-24	133.177.561,35	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6068	10,5974	24-05-24	98.017.509,95	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1761	11,1663	24-05-24	9.563.553,72	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0955	11,0333	24-05-24	364.338.051,06	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8116	15,7223	24-05-24	1.062.968.068,11	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1348	17,0384	24-05-24	1.183.527.245,58	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6050	14,6068	24-05-24	264.454.492,77	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,4934	14,4768	24-05-24	54.549.338,25	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4828	6,4925	27-05-24	39.865.780,13	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,6477	104,5659	24-05-24	6.424.478,11	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,9965	132,8912	24-05-24	2.703.738.690,37	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,1801	131,7921	24-05-24	444.283,69	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	151,8215	151,3716	24-05-24	110.313.193,37	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,7630	119,5327	24-05-24	5.749.623,40	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,2670	135,0046	24-05-24	1.092.381.392,65	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0722	12,0733	27-05-24	26.014.264,35	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2077	6,2085	27-05-24	7.970.816,04	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2995	6,3004	27-05-24	1.663.065,46	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2203	8,2172	27-05-24	195.049.433,70	15.608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0734	6,0784	27-05-24	441.075.289,09	9.881
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4361	8,4465	27-05-24	38.472.928,92	795
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0077	1,0085	27-05-24	13.894,52	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0344	1,0354	27-05-24	159.669,85	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	1,0478	1,0474	27-05-24	104.749,55	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8109	13,8361	27-05-24	11.778.296,18	106
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,0290	18,0029	28-05-24	77.913.158,04	1.122
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8051	13,8263	27-05-24	16.695.118,23	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1738	11,1820	27-05-24	13.161.890,13	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,0901	17,1148	24-05-24	35.112.623,04	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7401	10,7007	28-05-24	70.933.397,45	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8580	8,8598	28-05-24	268.294.107,49	2.798
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2320	11,2498	27-05-24	2.392.979,05	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,9054	13,9129	27-05-24	8.198.562,47	323
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9644	19,0700	27-05-24	1.885.440,70	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,0937	6,1136	27-05-24	8.470.135,70	94
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	30,1861	30,5115	27-05-24	4.124.203,04	412
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,6849	11,7815	27-05-24	913.408,21	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7398	11,7571	27-05-24	6.769.674,53	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4934	12,4954	27-05-24	9.539.582,41	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2751	10,3131	27-05-24	2.024.226,14	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9506	10,9606	27-05-24	27.137.968,74	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,5164	9,6618	27-05-24	69.680,97	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,9024	10,9342	27-05-24	17.379.788,10	322
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3142	11,3394	27-05-24	6.964.321,83	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7691	9,7769	27-05-24	3.200.524,21	23
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8413	10,8532	27-05-24	10.566.217,44	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2392	10,2556	27-05-24	67.508,40	18

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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*		
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2925	10,3091	27-05-24	1.377.625,41	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,2006	11,1942	27-05-24	2.107.801,84	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	334,0408	334,3968	27-05-24	14.648.212,61	3.825
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	313,8473	314,1509	27-05-24	8.237.331,68	867
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.200,8234	1.202,2925	27-05-24	206.808,41	14
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.133,0718	1.134,2906	27-05-24	89.539.376,59	5.181
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	494,5997	495,1301	27-05-24	28.487.626,03	1.841
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	526,3492	526,9793	27-05-24	284.197,88	51
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,7696	738,4603	27-05-24	260.692.535,51	11.144
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.220,5077	1.221,5974	27-05-24	70.747.942,17	3.734
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	348,9293	349,2053	27-05-24	606.177.913,77	26.681
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.926,7988	7.922,4260	28-05-24	45.734.492,09	1.897
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.960,4740	7.956,2044	28-05-24	58.907.465,87	4.349
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,5418	306,8789	27-05-24	431.842.569,85	16.135
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	391,1510	391,7881	27-05-24	122.574,43	18
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	363,8870	364,4379	27-05-24	99.950.710,70	5.881
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	331,8181	332,1913	27-05-24	6.576.711,33	1.053
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,1250	319,4525	27-05-24	284.516.705,65	14.917
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4281	4,4386	27-05-24	4.570.555,28	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0275	1,0156	28-05-24	12.393.059,36	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3637	10,3218	28-05-24	5.532.062,53	266
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9977	,9984	27-05-24	856.585,66	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9735	,9748	27-05-24	709.416,23	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9925	,9931	27-05-24	855.498,16	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.	10,9542	10,9624	27-05-24	12.212.918,52	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2004	10,2040	27-05-24	9.612.568,42	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.	10,3686	10,3784	27-05-24	5.927.474,72	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.	10,3098	10,3185	27-05-24	5.963.744,95	187
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6247	8,6298	27-05-24	676.183,99	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8162	8,8215	27-05-24	62.038,65	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,7609	14,7770	27-05-24	120.498.914,14	4.356
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6721	11,6841	27-05-24	480.250.122,29	12.398
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2182	12,2348	27-05-24	119.145.463,14	5.467
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8751	9,8847	27-05-24	1.821.200.480,45	45.029
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.	12,5548	12,5828	27-05-24	125.396.685,49	16.412
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0513	20,0500	27-05-24	5.752.894,14	327
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0482	21,0484	27-05-24	717.809.359,93	69.567
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.	7,6078	7,6134	27-05-24	41.038.716,60	156

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,9586	14,9864	27-05-24	262.409.587,05	6.825
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.109,3790	1.110,6761	27-05-24	2.640.358,26	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	988,0024	988,5961	27-05-24	6.001.490,72	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	969,2958	970,2276	27-05-24	10.483.632,00	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2929	11,2996	27-05-24	33.214.909,54	874
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,9195	13,9593	27-05-24	19.054.838,81	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1323	10,1412	27-05-24	33.779.397,24	2.853
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	454,7309	451,8189	28-05-24	3.066.212,69	239
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	273,5087	272,7857	28-05-24	83.940.327,80	2.599
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.	162,1978	162,7708	27-05-24	9.093.888,05	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.	183,9637	184,6273	27-05-24	70.243.673,06	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.	164,8024	163,9186	28-05-24	15.968.499,52	684
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	320,6398	322,1695	28-05-24	93.079.722,56	3.265
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.	101,0834	101,2122	27-05-24	47.813.480,63	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,8845	106,8197	24-05-24	12.065.348,70	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,4944	106,4293	24-05-24	62.987.273,02	271
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,2337	112,1205	24-05-24	27.001.795,34	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,3560	115,2468	24-05-24	17.258.177,31	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,6891	114,5799	24-05-24	36.039.051,31	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,9324	105,9609	24-05-24	2.385.013,24	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,5797	105,6067	24-05-24	25.577.163,81	403
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,7393	130,7249	27-05-24	32.778.029,75	138
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,1831	14,1683	28-05-24	14.987.140,95	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	9,4981	9,5020	27-05-24	4.669.504,74	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,9580	20,1706	27-05-24	100.233.449,36	8.198
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.	10,1695	10,1877	27-05-24	4.027.083,59	189
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0508	10,0654	27-05-24	146.490.816,82	4.075
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9122	14,9323	27-05-24	78.232.007,10	4.173
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.	15,1371	15,1575	27-05-24	4.351.876,14	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1658	15,1862	27-05-24	49.651.980,44	262
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5532	15,5744	27-05-24	14.322.119,49	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1203	15,1407	27-05-24	6.123.668,90	130
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,2854	20,3151	27-05-24	185.234.886,76	10.379
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,1488	21,1802	27-05-24	10.844.000,90	8.396
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.	20,8199	20,8507	27-05-24	76.122.627,35	383
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,0940	21,1253	27-05-24	1.451.750,22	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,5525	20,5828	27-05-24	20.124.188,94	452
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0983	12,1149	27-05-24	244.558.184,92	10.348
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6010	12,6185	27-05-24	109.966,23	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3942	12,4112	27-05-24	5.835.390,62	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3255	12,3424	27-05-24	272.808.968,79	1.386
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6687	12,6862	27-05-24	26.994.173,76	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2867	12,3036	27-05-24	14.398.603,89	320
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0054	11,0208	27-05-24	954.723.177,49	40.617

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.	11,4275	11,4437	27-05-24	65.644,39	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2567	11,2726	27-05-24	27.460.817,09	57
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2090	11,2248	27-05-24	872.552.314,93	5.138
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4863	11,5026	27-05-24	107.214.919,61	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1560	11,1716	27-05-24	46.534.554,44	1.174
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2238	10,2278	27-05-24	3.643.406,40	360
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5694	10,5736	27-05-24	66.200.514,48	8.137
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.	10,3863	10,3904	27-05-24	4.611.747,48	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5570	10,5612	27-05-24	1.118.825,32	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3076	10,3116	27-05-24	308.025,51	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.	10,5494	10,5535	24-05-24	2.436.952,65	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3947	9,3984	24-05-24	33.763.059,60	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3000	10,3039	24-05-24	113.674,64	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2891	9,2926	24-05-24	27.727,70	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.	12,8828	12,8771	28-05-24	13.830.387,03	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,3647	12,3588	28-05-24	504.859,39	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.	187,3618	187,2586	24-05-24	6.288.826,58	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	324,0464	320,9747	24-05-24	3.159.516,30	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,0614	24,9824	24-05-24	9.788.784,70	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.	72,0812	72,1334	24-05-24	104.590.061,22	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,2575	86,2009	24-05-24	543.674.163,95	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,0037	131,9688	24-05-24	7.679.520,83	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,9852	127,9483	24-05-24	362.637.028,20	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,1773	70,2236	24-05-24	24.890.391,79	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	88,6890	88,9489	27-05-24	5.018.687,57	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,0231	91,2940	27-05-24	6.201.108,16	526
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4103	14,4276	27-05-24	6.196.911,77	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,4355	14,4543	27-05-24	85.593,95	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0092	10,0156	27-05-24	2.247.041,22	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7000	10,7069	27-05-24	17.154.299,68	212
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7723	10,7795	27-05-24	221.326,82	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8434	11,8531	27-05-24	33.978.269,69	272
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9408	11,9510	27-05-24	13.467,88	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,1629	13,1762	27-05-24	9.639.531,76	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5339	6,5343	27-05-24	433.886,83	18
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,0135	33,0328	27-05-24	47.556.273,10	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	116,3065	116,4480	27-05-24	7.360.764,39	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,3038	107,4308	27-05-24	43.510.384,86	629
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	167,6203	167,7736	27-05-24	18.895.013,59	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	113,0598	113,1577	27-05-24	132.208.965,35	2.323
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2642	12,2705	27-05-24	36.888.672,13	531
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	132,1169	132,2376	27-05-24	25.453.982,70	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	10,2360	10,2520	27-05-24	21.366.961,51	736
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2148	11,2205	27-05-24	7.179.476,83	64
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,7563	10,7644	27-05-24	2.229.395,03	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6411	11,6486	27-05-24	11.235.141,86	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5122	11,5187	27-05-24	16.325.859,94	126
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3591	11,3720	27-05-24	6.013.329,50	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4222	11,4357	27-05-24	6.789.769,65	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8021	11,8153	27-05-24	13.569.326,64	56
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4955	11,5074	27-05-24	19.381.220,58	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2459	11,2568	27-05-24	261.153,97	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,2718	12,2844	27-05-24	6.499.870,43	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,2162	12,2281	27-05-24	9.494.577,07	162
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1069	10,1118	27-05-24	1.471.877,75	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0356	10,0404	27-05-24	9.137.476,62	129
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0357	8,0592	27-05-24	256.837.450,82	8.971
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3537	8,3784	27-05-24	14.264,97	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8457	6,8499	27-05-24	523.598.135,43	19.936
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2964	7,3012	27-05-24	10.421,58	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3393	7,3440	27-05-24	10.403,39	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0645	7,0691	27-05-24	3.403.906,34	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,6689	11,6921	27-05-24	116.959.629,00	4.613
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,6154	12,6409	27-05-24	12.190,97	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,6745	12,7000	27-05-24	12.164,85	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,1827	12,2072	27-05-24	13.727.230,85	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7815	8,7926	27-05-24	639.675.996,67	19.986
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,6129	9,6252	27-05-24	11.253,58	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,4725	9,4847	27-05-24	11.231,65	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,0610	9,0726	27-05-24	7.584.441,63	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9889	5,9949	27-05-24	914.658.333,18	32.401
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1241	6,1303	27-05-24	11.555,34	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,6172	9,6468	27-05-24	73.907.114,77	4.252
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,5765	10,6093	27-05-24	13.581,15	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,3051	10,3371	27-05-24	11.502,43	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,6963	73,8548	27-05-24	12.211,15	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1446	6,1484	27-05-24	5.546.040,61	452
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3216	6,3257	27-05-24	13.841.319,51	8.326
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1501	6,1516	27-05-24	2.485.666,28	215
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1512	6,1528	27-05-24	135.704,46	19
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1501	6,1516	27-05-24	508.149,61	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1501	6,1516	27-05-24	4.609.180,20	144
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,9931	198,9909	27-05-24	21.592.818,76	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,8375	105,8311	27-05-24	2.440.440,13	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	5,6869	5,6871	28-05-24	76.443.894,96	532
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0476	12,0675	27-05-24	25.591.992,97	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1434	1,1467	27-05-24	18.079.106,19	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0462	1,0470	27-05-24	37.572.826,25	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0127	1,0123	28-05-24	53.042.658,48	249
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7135	7,7349	28-05-24	26.799.627,88	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6901	7,7114	28-05-24	10.753.007,55	224
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3347	8,3594	28-05-24	18.463.931,52	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9335	7,9569	28-05-24	2.922.052,35	39
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5111	8,5199	28-05-24	11.920.160,05	315
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5214	8,5305	28-05-24	5.303.406,39	172
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6272	8,6362	28-05-24	61.267.268,14	180
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2924	5,2936	28-05-24	3.682.240,90	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3178	5,3190	28-05-24	9.085.623,16	153
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.	15,0294	15,0531	27-05-24	5.784.680,11	105
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0682	10,0752	27-05-24	545.452.047,08	14.641
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9902	13,0037	27-05-24	8.900.721,85	258
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1228	11,1316	27-05-24	142.445.984,64	3.397
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	12,1472	12,1564	27-05-24	473.723.228,46	12.497
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0984	11,1181	27-05-24	6.804.458,70	267
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7393	11,7499	27-05-24	294.761.799,67	9.930
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1385	11,1521	27-05-24	63.974.277,28	2.614
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3148	6,3393	27-05-24	8.243.490,74	590
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	779,8049	781,5954	27-05-24	15.958.763,58	913
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,8200	111,9076	27-05-24	205.566.505,83	5.714
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,3193	98,3969	27-05-24	86.973.456,93	80
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.792,9108	1.805,2448	27-05-24	18.216.547,83	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.	103,0358	103,1321	27-05-24	49.070.711,04	826
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,5351	120,6406	27-05-24	7.786.240,32	239
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.192,5594	1.193,9190	27-05-24	9.220.180,86	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.	6,9228	6,9325	27-05-24	9.802.204,47	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.	1.778,9770	1.780,4603	27-05-24	45.923.824,59	3.379
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,6292	27,6764	27-05-24	61.418.195,33	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.	12,5862	12,5874	28-05-24	147.341.449,17	165
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5185	12,5197	28-05-24	74.893.659,42	7.932

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.	12,0863	12,0873	28-05-24	1.027.357.505,24	18.082
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	17,0061	16,9326	28-05-24	8.517.111,19	697
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.	9,9595	9,9575	28-05-24	48.164.466,21	420
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7323	12,6820	28-05-24	15.935.277,01	258
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5165	12,5178	28-05-24	328.645.092,00	2.094
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,3982	18,4035	28-05-24	10.657.792,44	168
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4503	12,4539	28-05-24	970.388,17	18
KALAHARI	ES0160623007	BANKINTER S.A.	15,0486	15,0120	28-05-24	9.759.609,10	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,6707	19,5888	28-05-24	28.426.104,39	424
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,4120	17,3395	28-05-24	14.226.056,79	126
TABOR	ES0179632007	BANKINTER S.A.	10,2932	10,2983	27-05-24	20.701.244,83	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2838	1,2848	27-05-24	10.900.179,10	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2916	1,2926	27-05-24	5.346.575,30	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3008	1,3019	27-05-24	57.669.003,58	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3968	1,3992	27-05-24	871.152,28	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4377	1,4401	27-05-24	17.893.410,21	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4135	1,4159	27-05-24	2.120.849,04	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3002	1,3018	27-05-24	10.228.696,55	57
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2901	1,2917	27-05-24	3.345.806,20	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3287	1,3303	27-05-24	140.627.709,38	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4503	2,4412	28-05-24	13.113.268,93	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6999	1,6934	28-05-24	15.070.100,26	158
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8400	7,8401	28-05-24	12.865.650,27	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8400	7,8401	28-05-24	21.739.908,64	43
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8438	7,8440	28-05-24	8.349.236,59	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8400	7,8401	28-05-24	94.401.144,74	491
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8317	7,8318	28-05-24	2.830.619,37	47
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2062	11,1607	28-05-24	118.286,46	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4866	11,4350	28-05-24	11.915,96	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2742	12,2192	28-05-24	100.618,11	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2975	12,2430	28-05-24	5.020.280,34	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,0007	12,0312	27-05-24	1.995.702,09	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7309	11,7600	27-05-24	13.509.065,61	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0868	11,1106	27-05-24	876.391,51	28
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7934	10,8105	27-05-24	73.614.073,49	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7423	10,7586	27-05-24	74.677,94	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1794	5,1860	27-05-24	24.146.408,28	156
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9400	9,9578	27-05-24	947.544,32	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9358	9,9533	27-05-24	158.569,39	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,2671	138,3731	28-05-24	465.165,39	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	145,9730	145,0393	28-05-24	4.563.918,19	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,5820	17,4788	28-05-24	7.091.245,69	176
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1599	1,1580	28-05-24	17.065.869,12	172
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,9358	111,7441	28-05-24	1.892.011,11	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,3433	117,1450	28-05-24	2.578.988,82	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,7603	102,6473	28-05-24	2.660.239,52	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,3475	105,2329	28-05-24	2.682.148,75	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0569	1,0559	28-05-24	23.994.627,02	294
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,4973	86,4992	28-05-24	1.284.452,20	23
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,9742	87,9768	28-05-24	432.516,27	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1552	9,1555	28-05-24	3.174.037,81	96
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3942	9,3922	28-05-24	6.160.642,46	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	,8589	,8588	28-05-24	22.516.547,82	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.039,5304	1.040,8766	27-05-24	5.638.628,39	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	850,5683	851,7126	27-05-24	22.866.617,67	323
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6430	9,6536	27-05-24	111.544.956,97	13.883
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2112	10,2214	27-05-24	172.432.922,96	15.035
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7644	10,7762	27-05-24	203.563.650,76	16.164
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0590	11,0661	27-05-24	286.678.144,24	16.491
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6348	11,6445	27-05-24	436.546.001,21	26.026
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,2381	13,2591	27-05-24	191.317.056,86	12.215
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,2301	15,2583	27-05-24	175.668.975,50	13.513
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,6697	22,5578	28-05-24	226.259.593,31	14.278
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1291	12,1122	28-05-24	86.410.859,21	6.089
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,2653	16,1993	28-05-24	180.933.214,81	12.332
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,0728	21,9756	28-05-24	228.642.350,49	16.729
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6173	13,5808	28-05-24	241.176.888,55	15.588
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6826	16,7035	27-05-24	41.397.611,09	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5009	9,5009	24-05-24	142.513,87	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9637	9,9640	24-05-24	179.441,44	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,8940	11,9224	27-05-24	5.180.755,78	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3607	13,3921	27-05-24	495.886,02	62
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,0107	10,9287	28-05-24	9.256.662,54	2.297
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7677	10,6875	28-05-24	4.655.673,09	520
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9582	9,9594	24-05-24	1.352.687,20	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0412	10,0428	24-05-24	189.706,11	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0749	10,0765	24-05-24	1.665.159,37	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1029	10,1033	24-05-24	1.987.356,65	10
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0928	10,1152	24-05-24	19.296.062,45	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2435	10,2662	24-05-24	15.688.168,15	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0253	10,0475	24-05-24	18.418.910,52	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4539	10,4771	24-05-24	13.083.340,94	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6351	8,6365	24-05-24	5.217.613,78	167
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6993	8,7007	24-05-24	1.898.276,11	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7267	8,7282	24-05-24	3.772.761,34	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7556	8,7570	24-05-24	1.687.129,63	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4810	10,4814	28-05-24	40.055.755,74	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9038	10,9023	28-05-24	36.928.748,96	294
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6074	10,6044	28-05-24	36.104.825,87	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7098	12,7073	28-05-24	238.422.307,11	2.300
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8129	12,8104	28-05-24	49.987.381,62	281
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	33,8937	33,5125	28-05-24	32.111.358,39	840
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3177	34,9212	28-05-24	11.441.193,87	424
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,1870	20,1634	28-05-24	152.835.446,31	1.564
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4823	20,4586	28-05-24	19.180.988,33	337
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1628	10,1650	27-05-24	132.164.938,69	4
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8706	3,8711	27-05-24	489.612,28	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2155	21,2214	27-05-24	23.603.920,02	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0899	13,1114	27-05-24	19.225.542,92	386
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4164	12,4013	28-05-24	18.185.621,35	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.124,2093	3.128,6291	27-05-24	5.010.047,59	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.853,2058	2.857,0080	27-05-24	203.067,63	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5556	12,5625	27-05-24	6.604.329,83	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3357	9,3446	27-05-24	6.273.839,42	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	10,5166	10,5191	27-05-24	3.251.725,09	40
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1223	11,1369	27-05-24	4.310.865,80	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,5871	8,6808	24-05-24	1.206.107,97	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3229	5,3183	24-05-24	862.248,25	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8049	8,8758	24-05-24	669.114,75	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8682	13,8671	24-05-24	1.047.100,35	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1603	12,1509	24-05-24	1.604.750,27	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1195	10,1001	24-05-24	2.791.238,75	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6340	10,6250	24-05-24	3.480.435,98	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2720	15,2660	24-05-24	142.003,66	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5562	11,7314	24-05-24	1.742.928,42	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	11,9342	11,9226	24-05-24	1.836.259,26	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2572	13,2559	24-05-24	6.469.204,89	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9153	9,9794	24-05-24	502.953,68	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4383	10,4314	24-05-24	2.919.312,00	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,1922	11,2652	24-05-24	16.488.211,89	315
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5365	10,5364	24-05-24	3.931.145,06	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7123	10,6907	24-05-24	645.328,57	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6870	11,6833	24-05-24	2.608.094,09	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7385	11,7610	24-05-24	2.941.054,06	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,0170	16,0614	24-05-24	4.082.816,66	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,5811	10,6933	24-05-24	1.817.647,36	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,1718	13,1956	24-05-24	6.931.193,75	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0810	12,0713	24-05-24	3.051.644,10	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4992	10,4957	24-05-24	12.583.015,66	119
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,0829	12,1136	24-05-24	1.420.702,83	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5511	12,5406	24-05-24	7.804.968,63	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8724	5,8374	24-05-24	4.490.656,24	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2452	10,2355	24-05-24	647.724,86	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4878	8,5131	24-05-24	710.595,80	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,6459	14,5838	24-05-24	21.188.756,68	107
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1358	9,1575	24-05-24	1.998.924,16	16
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3001	1,2979	24-05-24	33.670.516,73	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8664	10,8671	24-05-24	2.362.455,01	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4181	11,4102	24-05-24	1.867.437,95	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	87,1187	86,8343	24-05-24	4.798.517,35	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0418	13,2055	24-05-24	3.995.290,26	89
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6341	11,6433	24-05-24	1.445.301,69	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,7593	116,2999	27-05-24	2.763.100,07	344
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8245	10,8162	24-05-24	7.242.697,72	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5386	10,5421	24-05-24	2.545.374,65	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,9573	12,9905	27-05-24	9.503.216,65	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3685	12,3004	28-05-24	86.420.546,21	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2711	12,2033	28-05-24	4.182.150,39	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2358	12,1681	28-05-24	3.840.337,95	127
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2781	12,2103	28-05-24	6.276.688,69	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	70,3420	70,1531	28-05-24	3.698,47	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.	104,5168	104,2053	28-05-24	817.207,93	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	174,3349	174,2387	28-05-24	34.085,95	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	307,7176	307,5421	28-05-24	6.383.988,51	428
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,1476	105,1173	28-05-24	43.726,68	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	3,1437	28-05-24	9,32	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.	124,0619	124,6253	27-05-24	8.036.973,71	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	138,1996	138,3752	27-05-24	77.227.995,14	4.837
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,2961	147,0188	27-05-24	9.411.254,19	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	120,0366	120,0077	27-05-24	2.146.647,46	58
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	135,4717	135,2321	27-05-24	1.495.089,43	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	109,5578	109,5962	27-05-24	4.639.913,32	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,8825	96,8616	27-05-24	9.799.097,21	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,9485	105,8462	27-05-24	2.150.326,00	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,9890	113,0094	27-05-24	1.107.926,75	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,1622	97,0629	27-05-24	44.743,84	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	164,5854	165,4694	27-05-24	10.159.368,13	781
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8530	66,8865	27-05-24	493.836,36	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0324	13,0397	27-05-24	8.119.742,74	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	155,1168	154,9445	27-05-24	8.192.725,82	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	118,0391	118,3118	27-05-24	2.156.874,17	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8401	54,8472	27-05-24	134.314,57	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	123,4533	123,3306	27-05-24	20.793,21	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,9986	12,0601	27-05-24	6.433.948,71	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,0708	155,9340	27-05-24	2.154.270,78	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,9752	138,2269	27-05-24	11.688.735,64	716
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,9364	81,9078	27-05-24	841.718,55	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	154,2552	154,0929	27-05-24	3.088.312,85	105
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,6200	154,7193	27-05-24	16.223.831,59	140
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,9264	91,1071	27-05-24	705.913,89	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	129,2494	129,1925	27-05-24	1.312.352,57	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	90,2546	90,4544	27-05-24	1.412.095,65	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	138,1881	138,0422	27-05-24	1.897.461,55	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	243,7933	244,6317	28-05-24	49.354.904,21	151
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,8046	280,6949	28-05-24	5.346.587,55	12
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	234,3375	235,0796	28-05-24	47.103.262,99	3.039
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,0274	55,6729	28-05-24	2.737.563,34	273
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,1702	51,8410	28-05-24	2.078.511,83	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5523	8,5343	28-05-24	16.402.142,92	99
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,4239	137,0236	28-05-24	16.356.886,66	524
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3688	11,3493	28-05-24	62.507.143,26	930
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,0674	27,0374	28-05-24	52.155.021,22	718
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	62,9484	62,8346	28-05-24	59.250.718,38	1.367
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,3581	21,2782	28-05-24	4.747.605,25	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8362	10,7345	28-05-24	8.324.613,08	323
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.504,5695	1.504,7069	28-05-24	7.965.254,31	213
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,5036	127,7477	28-05-24	145.921.948,18	3.194
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1342	22,1370	28-05-24	3.184.920,73	166
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0133	1,0152	27-05-24	7.372.605,34	1.795
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,0781	93,8430	28-05-24	42.344.606,89	2.521
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1674	1,1656	27-05-24	34.480.241,40	8.431
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1503	1,1638	27-05-24	19.445.423,55	1.332
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1043	1,1172	27-05-24	17.207.826,98	1.144
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1711	1,1698	27-05-24	6.813.612,85	3.064
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,9633	133,2823	27-05-24	16.032.795,01	621
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0989	12,0412	28-05-24	10.015.439,04	138
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4197	10,4384	27-05-24	3.423.813,79	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0998	10,1174	27-05-24	8.264,46	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3926	10,3606	24-05-24	587.219,71	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1998	10,1872	24-05-24	2.001.133,39	42
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.	10,2651	10,2686	28-05-24	2.164.271,66	65
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3271	10,3319	28-05-24	2.372.716,60	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2756	10,2795	28-05-24	19.487.330,87	301
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2943	10,2802	27-05-24	1.863.391,86	131
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1559	10,1414	27-05-24	5.008.855,90	207
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1759	10,1836	28-05-24	28.983.946,62	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,8459	10,8362	28-05-24	9.387,66	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.	10,7319	10,7224	28-05-24	496.293,51	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	9,9800	9,9708	28-05-24	14.282,32	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5615	10,5506	28-05-24	199.169,83	8
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,3121	22,2890	28-05-24	20.566.768,34	1.073
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,3269	10,3173	28-05-24	31.564,78	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,4335	11,5456	28-05-24	4.201.642,04	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,3186	13,4506	28-05-24	856.024,32	133
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,5503	10,6543	28-05-24	798.007,89	35
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,6948	13,6850	28-05-24	4.455.368,73	137
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,5759	13,5654	28-05-24	2.136.718,39	89
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,3434	15,3307	28-05-24	19.888.818,70	913
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3009	7,3060	28-05-24	19.369.678,09	778
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4543	10,4618	28-05-24	1.817.429,45	116
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1333	10,1404	28-05-24	9.094.465,33	267
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0687	10,0540	27-05-24	13.458.206,79	556
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2620	10,2649	28-05-24	29.429.008,61	620
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3155	10,3190	28-05-24	28.152.014,73	746
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,1828	13,1805	28-05-24	16.694.263,29	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7927	14,7923	26-05-24	8.894.632,70	168
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,7658	12,7638	28-05-24	12.567.975,23	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8149	12,8323	27-05-24	61.470.474,64	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,5860	16,5854	26-05-24	24.679.153,31	504
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3600	12,3632	28-05-24	100.099.279,95	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.	12,4493	12,4498	26-05-24	9.557.766,42	253
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8319	14,8353	28-05-24	14.308.340,05	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7608	18,7946	27-05-24	25.297.446,87	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1921	13,2132	27-05-24	6.473.835,00	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5577	6,5417	28-05-24	39.543.800,63	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,4483	11,3853	28-05-24	42.091.459,24	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,0956	10,9848	28-05-24	4.675.160,05	162
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,7557	12,7025	28-05-24	4.442.007,32	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,6632	197,7779	28-05-24	72.022.238,31	646
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,6559	96,7740	28-05-24	31.154.581,23	349
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,4511	151,0387	28-05-24	69.302.105,96	1.405
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,2103	245,7258	28-05-24	2.043.132.081,82	15.293
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.	134,2151	132,6711	28-05-24	5.346.923,71	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.	133,7770	132,2374	28-05-24	4.985.230,77	533
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	857,3564	857,3807	28-05-24	377.290.078,95	7.364
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	872,1546	872,1876	28-05-24	84.807.333,75	3.992
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.028,2874	1.028,1563	28-05-24	112.872.331,95	3.375
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.014,2248	1.014,0872	28-05-24	128.350.393,17	2.743
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.563,0364	1.556,6646	28-05-24	80.320.044,77	2.193
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.677,4490	1.670,6474	28-05-24	545.697,36	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	749,4823	753,0933	27-05-24	11.206.094,89	384
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,8026	132,2142	27-05-24	11.414.900,52	224
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	711,6546	711,7066	28-05-24	74.089.932,96	3.115
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	886,0968	886,1660	28-05-24	134.109.740,14	3.292
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	771,0417	771,1047	28-05-24	411.748.183,11	2.506
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,2603	89,2678	28-05-24	680.237.598,07	1.365
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.771,6663	1.771,8366	28-05-24	87.022.896,78	1.934
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	845,9946	846,2038	27-05-24	8.608.505,24	268
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	934,7753	935,0100	27-05-24	5.335.061,15	123
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	856,8761	857,1007	27-05-24	4.474.020,97	242
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	657,0483	658,7233	27-05-24	13.151.244,66	436

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2659	29,2497	28-05-24	16.513.324,49	3.137
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0135	27,9976	28-05-24	23.034.137,12	905
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,3572	103,3677	28-05-24	168.003.498,62	3.111
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,6339	102,6117	28-05-24	32.332.347,79	681
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1242	101,0373	28-05-24	2.106.185,71	58
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8364	102,7480	28-05-24	15.817.295,15	316
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,3288	100,2713	28-05-24	18.255.120,13	339
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.138,5443	2.129,5955	28-05-24	141.579.747,99	3.973
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.259,5200	2.250,1141	28-05-24	119.286.828,72	3.906
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	119,8888	119,3872	28-05-24	5.399.732,59	180
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.285,1507	4.283,3512	28-05-24	180.911.676,36	7.778
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.683,9204	3.682,4287	28-05-24	9.564.661,38	1.809
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.410,1643	2.406,0146	28-05-24	40.434.075,36	2.125
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	109,1198	108,4212	28-05-24	3.183.231,24	1.787
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	97,2526	96,6286	28-05-24	3.430.217,68	265
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,4831	58,6593	27-05-24	12.292.909,84	422
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,5401	102,4835	28-05-24	23.123.828,74	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,3624	101,3073	28-05-24	1.551.384,52	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.	101,9082	101,8513	28-05-24	2.217.627,71	141
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,3837	106,4270	27-05-24	18.919.580,07	461
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.031,1259	1.031,3148	27-05-24	45.017.315,67	1.169
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3027	124,3815	27-05-24	29.498.707,52	820
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,9711	101,9431	27-05-24	10.316.695,34	286
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0363	103,1602	27-05-24	13.762.154,65	385
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,5562	117,7415	27-05-24	21.903.015,14	648
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,7617	127,7960	27-05-24	27.229.794,63	804
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,4688	123,5022	27-05-24	15.480.704,70	419
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,7838	117,9560	27-05-24	18.797.509,77	584
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,3817	93,6186	27-05-24	13.852.673,32	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,3672	107,6322	27-05-24	9.431.651,18	237
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,9090	9,9521	28-05-24	27.285.976,83	426
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.366,7041	1.367,0867	27-05-24	25.509.640,01	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,0223	87,0570	27-05-24	10.916.095,80	364
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	821,2239	821,4303	27-05-24	18.135.465,34	583
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	867,8129	861,9271	28-05-24	79.402,59	69
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	788,8626	783,4963	28-05-24	11.522.639,70	734
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,3959	98,4579	27-05-24	4.081.402,20	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.	97,3176	97,3777	27-05-24	18.770.294,20	541
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	125,7447	125,2061	28-05-24	1.085.250,53	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	146,5011	145,8716	28-05-24	81.819.617,59	903
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,8260	99,8371	28-05-24	19.818.672,30	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,6711	97,6820	28-05-24	162.463,54	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,3831	98,3938	28-05-24	120.350.091,77	1.699
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,0736	106,0724	28-05-24	11.292.596,62	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,0610	105,0595	28-05-24	61.943.466,67	872
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,9052	98,8838	28-05-24	22.021.084,85	71
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,7341	94,7134	28-05-24	40.002.208,84	521
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,4643	96,4432	28-05-24	210.765.111,76	3.528
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,1322	100,1131	28-05-24	400.041,17	3
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,1240	100,1041	28-05-24	18.777.170,29	350
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,9443	104,9894	27-05-24	11.253.516,19	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,5700	98,6526	27-05-24	12.166.857,36	336
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,7110	113,7854	27-05-24	19.731.417,68	564
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,3790	99,6082	27-05-24	12.804.513,26	279
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	85,2903	85,4878	27-05-24	23.800.015,35	735

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GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,4024	64,6107	27-05-24	31.944.114,72	903
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2001	65,3058	27-05-24	27.190.914,85	821
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,0915	100,1371	27-05-24	7.313.734,48	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.092,1848	2.088,8737	28-05-24	73.095.969,19	4.049
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.061,5429	2.058,2522	28-05-24	278.255.808,85	6.791
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,3890	81,4194	27-05-24	14.619.976,78	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,0800	76,3954	27-05-24	25.885.537,99	802
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,4388	109,8482	27-05-24	6.736.229,78	170
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	817,2548	817,4568	27-05-24	14.387.826,13	353
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,8834	88,9973	27-05-24	12.699.332,65	292
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.044,7579	1.040,2805	28-05-24	3.672.782,99	141
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.017,0376	1.012,6652	28-05-24	43.821.593,85	1.345
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	168,6423	168,3280	28-05-24	16.142.717,45	678
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	161,4015	161,1028	28-05-24	196.180,84	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.258,3869	1.259,0977	28-05-24	32.653.689,90	1.745
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.345,3076	1.346,0858	28-05-24	16.336.905,06	2.439
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,2233	116,2540	27-05-24	12.230.034,87	446
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,9833	79,1798	27-05-24	8.912.093,02	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	887,5190	887,6085	14-05-24	4.604.391,46	222
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.326,4789	1.323,7718	28-05-24	101.884,42	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.224,8583	1.222,3319	28-05-24	49.285.171,70	1.685
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,3473	108,1315	28-05-24	442.193,28	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,1240	101,9188	28-05-24	112.768.408,15	3.197
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	121,5144	121,2253	28-05-24	16.982.937,89	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,9781	100,9170	28-05-24	8.812.550,01	429
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,0998	102,0951	28-05-24	35.157.122,41	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,6496	126,0135	28-05-24	1.847.670,60	411
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	117,1708	116,8823	28-05-24	8.311.630,42	417
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.132,0258	1.131,3874	28-05-24	562.288,27	222
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.104,6651	1.104,0300	28-05-24	10.811.704,32	661
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.532,4663	1.532,4812	28-05-24	7.637.318,14	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.531,6793	1.531,6859	28-05-24	81.302.658,06	1.631
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,7472	100,0499	27-05-24	16.058.484,16	620
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	485,1357	482,7155	28-05-24	3.104.167,92	1.804
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	441,5118	439,2996	28-05-24	23.017.130,48	1.213
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	157,7940	157,4611	28-05-24	200.512.521,75	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	149,5067	149,1886	28-05-24	95.826.460,87	671
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,5005	148,1845	28-05-24	223.685,99	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,0405	148,7228	28-05-24	12.999.452,98	480
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,1995	100,1266	28-05-24	18.406.900,14	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,4489	106,3724	28-05-24	898.276.151,29	888
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,5440	104,4679	28-05-24	589.705.852,78	4.870
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,9430	103,8670	28-05-24	50.550.200,14	1.821
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,4371	100,3891	28-05-24	376.360.323,61	343
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,0624	99,0143	28-05-24	149.702.404,82	1.116
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,7211	98,6729	28-05-24	15.310.835,92	477
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	135,7281	135,5215	28-05-24	405.080.237,13	388
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,2559	127,0602	28-05-24	187.961.754,06	1.557
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,5379	126,3430	28-05-24	24.046.229,51	868
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	128,8755	128,6773	28-05-24	2.400.156,24	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,6754	120,5397	28-05-24	944.676.707,67	1.008
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,5202	115,3887	28-05-24	691.339.968,82	5.351
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,7135	107,5909	28-05-24	16.652.124,01	152
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,9390	114,8078	28-05-24	65.035.657,81	2.389
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,8628	101,8427	28-05-24	738.780.372,75	730
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,7335	101,7126	28-05-24	1.131.954.868,78	16.374

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BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.244,4140	1.243,5517	28-05-24	46.269.414,97	1.091
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	116,4837	116,1240	28-05-24	6.134.276,22	1.786
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	102,0845	101,7666	28-05-24	43.139.332,73	1.223
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,2268	97,1509	28-05-24	4.942.779,03	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.294,2590	1.293,3833	28-05-24	169.733.224,68	3.805
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	195,7584	195,5219	28-05-24	43.239.787,28	1.800
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	198,9280	198,6920	28-05-24	12.205.084,85	3.360
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.359,4330	1.367,9124	28-05-24	30.496,28	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.316,4754	1.324,6613	28-05-24	75.971.998,95	2.575
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,5437	10,5470	24-05-24	2.127.047,83	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3393	10,3430	27-05-24	1.051.491.659,73	30.476
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9342	7,9365	27-05-24	2.052.735.956,91	6.145
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,8246	26,9511	27-05-24	90.824.783,19	7.035
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,1811	28,9288	24-05-24	38.770.843,38	3.070
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2577	14,1496	24-05-24	29.596.103,64	3.081
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	116,5892	117,0723	27-05-24	407.267.369,33	20.264
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,4386	222,6376	27-05-24	18.516.574,63	2.595
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,5378	30,7483	27-05-24	101.136.285,00	3.633
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,9926	15,0608	27-05-24	142.764.793,92	4.069
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4130	10,5090	27-05-24	49.019.464,97	3.617
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,3587	30,3523	27-05-24	133.244.770,87	5.302
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,7718	19,8608	27-05-24	254.951.137,23	8.195
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.643,0952	1.649,7128	27-05-24	14.644.647,86	323
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,4362	42,4400	27-05-24	1.449.964.963,42	67.089
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1781	12,1802	27-05-24	37.714.564,66	1.411
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2445	10,2463	27-05-24	2.947.893.335,31	73.401
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9102	9,9145	27-05-24	942.754.645,80	27.790
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3279	10,3371	27-05-24	1.196.357.089,18	32.689
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1984	10,2020	27-05-24	969.724.353,50	24.915
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0714	10,0928	27-05-24	266.788.053,97	9.851
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1606	10,1832	27-05-24	255.667.102,70	6.357
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9339	9,9690	27-05-24	18.334.653,58	478
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9443	9,9798	27-05-24	6.945.144,87	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6144	10,6233	27-05-24	8.441.151,98	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0422	11,0442	27-05-24	159.487.937,30	4.037
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6438	12,6646	27-05-24	245.239.802,92	6.116
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4173	15,4160	24-05-24	74.524.817,80	1.539
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,5691	83,5735	27-05-24	43.745.260,73	2.271
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.801,1507	1.805,0700	27-05-24	118.974.968,17	2.953
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.860,1941	1.864,3243	27-05-24	905.834.003,31	26.214
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,5558	181,7510	27-05-24	16.714.364,42	871
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7701	11,7946	27-05-24	30.671.174,63	960
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4913	10,5023	27-05-24	31.492.037,49	493
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0958	10,0971	24-05-24	830.983.776,64	25.453
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7895	9,7906	24-05-24	512.146.817,76	16.528
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4217	14,4266	24-05-24	182.440.999,33	7.742
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9087	6,9215	27-05-24	69.625.267,94	2.448
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0616	11,0717	27-05-24	24.150.137,02	743
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2476	10,2571	27-05-24	51.045.000,68	275
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2258	10,2351	27-05-24	197.354.316,02	1.370
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7738	9,7709	24-05-24	16.172.868,34	1.029
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3050	9,3058	24-05-24	20.414.975,93	1.057
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7727	10,7828	27-05-24	326.738.577,98	14.272
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,9499	133,0578	27-05-24	703.543.214,58	22.026
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9573	9,9592	24-05-24	155.946.465,14	14.425
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6430	10,6386	24-05-24	12.896.122,46	1.215
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9433	11,9313	24-05-24	34.375.095,03	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2952	12,3322	27-05-24	351.245.605,78	24.072
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,4048	127,9453	27-05-24	22.451.582,41	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8202	11,8548	27-05-24	114.940.908,94	6.414
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.455,5724	1.455,8528	27-05-24	1.000.181.387,04	21.320
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	931,8293	932,1841	24-05-24	1.707.888.252,56	61.020
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	969,2952	969,6870	24-05-24	11.842.783,16	127
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,5463	27,5870	27-05-24	600.896.069,04	28.616

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	28,8800	28,9249	27-05-24	67.875.160,51	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,6360	42,6454	27-05-24	1.899.566,67	13
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9525	7,9565	24-05-24	32.446.469,25	3.096
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6038	10,5820	24-05-24	106.131.071,23	5.398
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6508	9,6645	27-05-24	200.328.394,42	5.724
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8006	13,8572	27-05-24	598.798.394,34	14.526
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7904	11,8388	27-05-24	102.412.301,48	3.440
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2598	11,2948	27-05-24	854.349.110,75	20.933
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4989	10,5011	24-05-24	123.674.417,29	8.415
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9177	10,9207	24-05-24	26.964.225,95	2.883
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4204	10,4217	27-05-24	59.577.520,86	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4824	10,4757	24-05-24	176.065.025,26	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5561	11,5359	24-05-24	93.992.105,44	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2337	11,2203	24-05-24	244.296.869,12	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2536	10,2588	27-05-24	116.588.049,96	4.378
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6977	10,7044	27-05-24	92.881.345,27	3.379
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4575	10,4606	27-05-24	31.380.673,43	1.352
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2732	11,2759	27-05-24	136.431.857,99	5.747
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	905,2364	905,4991	27-05-24	3.216.502.340,76	93.744
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1397	3,1419	24-05-24	41.517.600,76	3.086
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,2475	22,2405	27-05-24	121.852.154,20	6.437
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,5287	36,5222	27-05-24	225.863.953,72	7.367
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,2947	41,2937	27-05-24	338.798.221,68	24.784
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7808	6,7825	27-05-24	23.303.387,74	968
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0103	10,0088	24-05-24	1.021.453.059,90	55.228
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1877	10,1765	24-05-24	62.640.441,69	2.412
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6687	9,6553	24-05-24	1.814.533.031,69	55.234
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3147	10,3137	24-05-24	34.619.273,07	2.411
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7501	11,7237	24-05-24	45.418.214,96	2.412
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,4010	16,3599	24-05-24	1.219.399.328,81	55.233
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9607	10,9606	24-05-24	5.820.618.725,65	183.916
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,1257	15,1204	24-05-24	1.053.364.954,42	39.686
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,6541	13,6439	24-05-24	8.473.789.093,91	243.705
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9119	11,8730	24-05-24	10.604.703,50	784
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,3751	137,3134	28-05-24	9.654.560,17	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	126,3150	125,5786	28-05-24	124.583.933,54	3.554
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9476	11,9339	28-05-24	7.564.033,95	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.	1.628,5051	1.624,1628	28-05-24	6.479.148,09	169
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.717,4398	1.712,8712	28-05-24	1.945.429,59	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,8876	125,9619	28-05-24	11.537.794,53	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,2140	123,2833	28-05-24	681.781,37	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,5145	124,5863	28-05-24	6.211.437,92	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0880	11,0864	28-05-24	38.949.423,02	1.423
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2953	7,3020	27-05-24	20.072.378,11	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,8982	9,9068	27-05-24	150.963.224,41	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,3358	11,3460	27-05-24	83.306.632,28	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.	7,5851	7,5981	27-05-24	80.754.079,39	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9803	5,9868	27-05-24	86.915.175,59	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5330	29,5633	27-05-24	304.668.850,42	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9535	5,9600	27-05-24	39.515.661,63	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8514	29,8826	27-05-24	264.739.101,48	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2400	30,2721	27-05-24	62.155.738,46	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,1963	18,1335	24-05-24	84.172.133,12	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,5157	13,5537	27-05-24	51.145.532,86	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	224,0216	224,6796	27-05-24	1.024.623,37	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	189,8413	190,3833	27-05-24	42.182.978,32	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.	9,0346	9,0689	27-05-24	4.186.683,57	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7678	8,7998	27-05-24	83.725.387,74	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1163	10,1543	27-05-24	1.810.984,64	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,7361	13,7871	27-05-24	37.098.895,03	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,5002	14,5544	27-05-24	11.743.099,50	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,4811	9,5784	27-05-24	5.344.380,59	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,5034	8,5901	27-05-24	29.652.033,04	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,2547	9,3492	27-05-24	9.370.265,38	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.	14,7577	14,8550	27-05-24	25.586.661,07	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,7401	56,1032	27-05-24	70.769.813,71	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,1922	10,2600	27-05-24	6.908.622,86	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,9925	14,0845	27-05-24	40.895.300,43	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,1804	145,8922	27-05-24	3.028.211,79	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.	10,6058	10,6563	27-05-24	58.658.587,65	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8253	7,8543	27-05-24	27.244.122,73	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6590	8,6916	27-05-24	18.007.721,91	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1971	9,2321	27-05-24	1.910.118,77	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6459	7,6753	27-05-24	1.610.506,08	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,3879	29,2664	24-05-24	38.273.746,17	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,1798	32,0474	24-05-24	2.806.722,41	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0536	6,0568	27-05-24	62.809.632,75	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0905	6,0942	27-05-24	8.477.422,66	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9130	5,9162	27-05-24	15.576.225,79	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0017	6,0052	27-05-24	37.888.532,41	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,7981	17,7899	27-05-24	76.314.928,82	549

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,4537	41,4305	27-05-24	976.645.135,13	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0304	6,0306	27-05-24	35.760.441,20	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4391	7,4330	24-05-24	1.265.000,59	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8407	6,8349	24-05-24	339.354.640,25	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9797	6,9738	24-05-24	323.787.017,90	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8172	8,8042	24-05-24	731.811.983,17	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1124	9,0991	24-05-24	575.893.156,46	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4102	9,3936	24-05-24	107.983.941,20	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7247	9,7076	24-05-24	70.474.585,59	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7245	9,7037	24-05-24	25.715.650,58	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0503	10,0290	24-05-24	14.749.747,96	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4902	7,4789	24-05-24	422.045.288,56	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7411	7,7294	24-05-24	250.444.779,21	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1456	6,1464	27-05-24	587.297,26	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1184	6,1190	27-05-24	1.955.841.963,07	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6792	7,6863	27-05-24	16.747.640,37	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1921	6,1904	24-05-24	1.382.572,49	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7547	5,7530	24-05-24	3.515.304,75	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0112	6,0095	24-05-24	1.034,36	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6489	5,6472	24-05-24	8.069.453,63	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8961	13,8977	24-05-24	325.103.578,97	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9432	14,9451	24-05-24	29.176.949,94	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0640	9,0688	27-05-24	10.184.255,41	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3065	6,3100	27-05-24	20.366.079,29	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,4712	92,6384	27-05-24	2.907,93	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,3746	159,6556	27-05-24	19.517.631,63	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.	108,9928	109,0552	27-05-24	38.208.958,81	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,4368	121,4672	27-05-24	140.596.209,99	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8266	104,8587	27-05-24	104.348.944,40	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,1054	111,1876	27-05-24	29.950.689,45	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,6794	110,7518	27-05-24	43.228.741,86	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.	98,9904	99,1236	27-05-24	90.046.989,93	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6618	10,6643	27-05-24	25.344.171,66	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0652	10,0673	24-05-24	22.346.993,77	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4725	6,4737	24-05-24	29.541.267,55	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5379	12,5411	24-05-24	14.794.452,19	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3148	8,3168	24-05-24	27.857.551,88	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,8222	12,8256	24-05-24	62.240.187,10	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,4214	11,4228	24-05-24	38.260.407,82	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,2700	13,2715	24-05-24	54.734.651,20	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2808	8,2815	24-05-24	26.339.128,78	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7049	10,7066	27-05-24	8.069.017,65	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0337	6,0370	27-05-24	269.636.299,05	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2266	6,2349	27-05-24	22.755.604,98	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3720	7,3816	27-05-24	152.253.085,10	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4219	7,4317	27-05-24	19.090.023,02	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6842	8,7501	27-05-24	580.518.288,64	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5080	5,5230	27-05-24	8.312.453.815,06	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,7524	11,7420	27-05-24	8.113.738.906,80	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6716	5,6695	27-05-24	2.495.171.144,45	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0286	6,0308	27-05-24	2.150.389.167,19	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7244	5,7350	27-05-24	4.276.902.799,14	357.379
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	9,0243	9,0822	27-05-24	335.073.557,14	231.393

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9951	8,0216	27-05-24	1.832.552.422,03	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7253	5,7321	27-05-24	2.678.317.141,43	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0168	7,0404	27-05-24	1.588.733.510,18	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4401	6,4415	24-05-24	58.416.873,75	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,2539	104,3008	24-05-24	915.670,83	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7997	11,8048	24-05-24	269.044.100,92	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1682	8,1705	27-05-24	1.371.110.051,95	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8956	7,8972	27-05-24	2.811.329.897,41	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2639	8,2662	27-05-24	223.996.053,55	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9979	7,9997	27-05-24	7.104.363.353,80	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0897	8,0917	27-05-24	1.865.137.702,03	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0953	10,1154	27-05-24	245.477.806,99	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,6643	28,7184	27-05-24	293.941.564,90	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9582	10,9791	27-05-24	201.072.517,43	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3698	11,3919	27-05-24	24.163.189,47	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,0590	14,0428	24-05-24	97.788.004,99	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4095	7,4182	27-05-24	246.907,51	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9551	5,9579	27-05-24	23.680.897,27	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9486	7,9624	27-05-24	22.593.331,88	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4552	6,4590	27-05-24	2.270.870,96	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.	5,3704	5,3801	27-05-24	134.290,84	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.	7,9691	7,9830	27-05-24	18.298.781,62	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1339	6,1448	27-05-24	5.660.482,21	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4819	,4816	27-05-24	27.755.835,96	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1200	7,1167	27-05-24	6.354.250,34	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0699	6,0749	27-05-24	1.537.026,16	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0514	6,0563	27-05-24	14.430.962,06	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4731	6,4781	27-05-24	490,74	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0878	6,0980	27-05-24	19.262.069,61	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9853	6,9970	27-05-24	14.328.529,36	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1416	6,1517	27-05-24	6.760.546,22	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9902	5,9999	27-05-24	11.007.840,66	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0717	7,0798	27-05-24	5.944.440,82	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2771	7,2859	27-05-24	5.560.003,47	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4225	6,4239	27-05-24	371.803.135,97	13.263
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1439	6,1457	27-05-24	187.016.080,51	9.345
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9315	8,9458	27-05-24	108.687.163,29	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0931	12,0907	24-05-24	294.861.873,15	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5600	12,5577	24-05-24	231.347.978,15	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4694	5,4795	27-05-24	3.171.769,78	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3600	5,3696	27-05-24	3.131.060,44	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3909	5,4006	27-05-24	2.950.959,31	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4146	5,4244	27-05-24	10.067.119,64	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9980	5,9990	27-05-24	209.954.257,83	85.254

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8243	6,8193	27-05-24	136.740.010,02	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9643	7,9593	27-05-24	164.813.955,28	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3187	6,3373	27-05-24	104.891.031,22	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6526	5,6620	27-05-24	388.526.146,68	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5647	6,5819	27-05-24	302.829.618,72	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6526	5,6580	27-05-24	514.317.184,75	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4954	5,5124	27-05-24	239.718.233,82	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5259	5,5230	27-05-24	452.947.775,10	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5556	9,5751	27-05-24	404.002.003,89	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3314	8,3860	27-05-24	74.692.318,80	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,0415	13,0296	27-05-24	835.634.750,05	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.	9,6915	9,6969	27-05-24	11.892.221,30	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5388	6,5491	27-05-24	74.921.987,44	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.	5,7656	5,7645	24-05-24	215.459,66	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2197	6,2187	24-05-24	41.811.935,51	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1109	6,1135	27-05-24	12.064.589,64	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0797	6,0822	27-05-24	1.801.607.747,11	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8783	5,8873	27-05-24	406.021.387,09	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7223	5,7314	27-05-24	383.456.020,28	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5797	6,5692	24-05-24	901.766,83	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4624	6,4519	24-05-24	10.095.881,95	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4033	6,3928	24-05-24	16.543.445,99	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5971	6,5835	24-05-24	143.485,93	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4764	6,4629	24-05-24	4.802.895,81	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4189	6,4055	24-05-24	1.543.117,93	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,0754	99,1110	27-05-24	52.365.993,64	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	131,3135	132,0866	27-05-24	4.520.502,78	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,5316	144,3684	27-05-24	12.075.111,45	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	470,0132	472,7214	27-05-24	82.441.097,65	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,4535	18,4272	24-05-24	7.790.187,05	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7123	7,7275	27-05-24	10.682.589,13	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0004	10,0192	27-05-24	100.857.105,03	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6110	7,6256	27-05-24	31.455.964,29	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	6,0345	6,0325	24-05-24	4.550.768,91	510
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3715	6,3696	24-05-24	8.333.081,63	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0118	8,9976	24-05-24	23.740.143,58	1.634
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6850	9,6700	24-05-24	4.418.889,17	174
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,5895	19,6494	24-05-24	34.693.463,22	1.390
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,7791	21,8524	24-05-24	9.781.753,48	745
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,1742	104,1669	24-05-24	32.588.761,34	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,4280	16,3786	24-05-24	15.929.489,15	1.328
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,8380	17,7800	24-05-24	17.488.569,48	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,9173	133,0152	24-05-24	188.068.583,23	7.891
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	143,7874	143,8968	24-05-24	38.555.977,77	2.352
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	896,3673	896,4307	24-05-24	238.669.500,62	4.431
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	911,3325	911,4044	24-05-24	4.265.209,34	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,8140	104,7574	24-05-24	18.632.506,97	1.204
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	111,0814	111,0188	24-05-24	12.345.568,86	1.793
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6244	10,6325	24-05-24	107.054.664,10	4.329
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6015	11,6107	24-05-24	34.897.011,85	3.044

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	12,1661	12,1114	24-05-24	14.697.032,59	970
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,0685	13,0047	24-05-24	192.689,58	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,6725	682,7058	24-05-24	64.471.436,83	2.109
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	707,3633	707,4085	24-05-24	50.914.676,67	3.092
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5746	14,5727	24-05-24	11.060.305,23	831
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,4560	15,4543	24-05-24	5.223.185,28	743
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7299	7,7386	24-05-24	45.129.762,10	2.374
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,0167	8,0259	24-05-24	4.139.557,24	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,9395	103,9265	24-05-24	30.494.852,72	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,7830	107,7745	24-05-24	31.880.313,97	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,5556	104,5434	24-05-24	44.486.179,69	918
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4637	12,4612	24-05-24	82.679.227,59	4.228
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1695	13,1673	24-05-24	30.197.902,27	1.793
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1595	6,1607	27-05-24	260.546.103,69	6.581
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4047	10,4120	27-05-24	45.175.030,07	2.512
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8483	5,8594	27-05-24	143.698.535,66	12.239
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8891	8,9072	27-05-24	84.293.614,97	5.628
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0206	7,0334	27-05-24	52.722.611,79	5.330
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6432	7,6542	27-05-24	845.595.619,44	21.814
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0140	6,0154	27-05-24	25.037.340,31	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8497	9,8532	27-05-24	35.820.769,58	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5354	10,6004	27-05-24	5.057.424,12	449
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,2682	11,2902	27-05-24	39.193.579,05	3.414
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,3373	16,3400	27-05-24	10.600.987,91	880
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,8917	22,0560	27-05-24	9.650.619,34	806
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1551	10,1769	27-05-24	47.527.899,94	3.029
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2270	6,2283	27-05-24	42.541.974,71	2.101
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9695	10,9736	27-05-24	45.468.356,35	2.174
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1663	6,1673	27-05-24	628.527.245,15	15.945
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0118	6,0184	27-05-24	94.952.625,07	2.793
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1403	6,1476	27-05-24	224.189.353,62	6.357
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1607	6,1668	27-05-24	50.872.935,17	1.303
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1254	6,1334	27-05-24	202.428.968,38	5.990
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6526	7,6542	27-05-24	17.407.951,06	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0025	6,0040	27-05-24	55.492.642,78	1.805
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6399	6,6581	27-05-24	99.587.437,31	3.424
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6709	7,6869	27-05-24	104.769.695,56	9.383
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7026	8,7353	27-05-24	3.061.364,82	428
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9700	5,9730	27-05-24	47.927.256,11	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2115	11,2291	27-05-24	208.607.164,17	6.801
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4709	9,4765	27-05-24	24.999.682,64	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1033	6,1050	27-05-24	3.047.179,35	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0022	6,0148	27-05-24	300.741,10	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0499	6,0519	27-05-24	27.280.345,05	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8054	11,8226	27-05-24	240.612.281,75	7.816
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4589	7,4616	27-05-24	34.800.815,04	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8636	8,8676	27-05-24	34.601.079,27	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1635	12,1803	27-05-24	22.950.204,03	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5735	10,5935	27-05-24	12.329.131,78	589
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0107	6,0111	27-05-24	300.555,12	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9977	6,0049	27-05-24	300.247,25	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1415	7,1480	27-05-24	340.760.098,63	7.680
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6385	7,6492	27-05-24	279.549.548,95	5.775
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.176,3967	2.175,4478	28-05-24	271.989.728,95	2.866
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.917,4984	2.908,6017	28-05-24	219.096.290,31	1.440
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0116	1,0124	27-05-24	47.924.334,41	760
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0185	1,0193	27-05-24	1.281.309,65	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0627	1,0637	27-05-24	18.011.902,61	307
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0773	1,0783	27-05-24	610.934,89	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0148	1,0149	28-05-24	22.222.213,09	195
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0097	1,0098	28-05-24	4.096.224,14	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0157	1,0158	28-05-24	10.840.586,54	12
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0290	1,0289	28-05-24	19.123.689,77	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2915	15,2630	28-05-24	41.367.107,85	1.256
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,7103	15,6813	28-05-24	631.859,07	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2735	1,2737	28-05-24	46.683.020,93	593

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0394	1,0393	28-05-24	11.036.313,18	60
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0418	1,0416	28-05-24	5.691.081,11	264
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0427	1,0426	28-05-24	16.343.975,61	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.305,0489	1.305,1276	28-05-24	67.700.722,02	756
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.307,5312	1.307,6118	28-05-24	7.994.980,02	293
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.886,6155	1.885,0805	28-05-24	57.358.075,77	811
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.917,1042	1.915,5575	28-05-24	13.289.749,20	288
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,6965	8,7076	27-05-24	2.347.076,03	83
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8862	8,8979	27-05-24	10.575.979,93	281
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1409	1,1379	28-05-24	4.137.259,07	38
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1523	1,1493	28-05-24	8.412.564,90	283
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9294	,9270	28-05-24	7.400.475,52	149
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,6840	80,4908	28-05-24	6.516.619,50	270
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,0999	84,8980	28-05-24	766.151,05	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4732	1,4743	27-05-24	19.048.140,59	716
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5158	1,5169	27-05-24	13.394.952,06	291
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	813,3170	812,3523	28-05-24	14.774.119,67	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	5,8612	5,8492	28-05-24	6.111.754,57	261
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,2209	6,2083	28-05-24	6.793.006,52	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0188	1,0187	27-05-24	8.458.383,89	260
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0424	1,0424	27-05-24	1.243.780,43	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0320	1,0375	27-05-24	4.060.920,78	89
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0556	1,0613	27-05-24	739.818,00	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	130,5334	130,5330	28-05-24	7.096.159,23	361
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	113,4517	113,4516	28-05-24	10.346.649,40	372
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	112,6821	112,6814	28-05-24	2.188.176,43	111
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	156,8479	156,8467	28-05-24	1.529.244,16	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	146,8664	146,7706	28-05-24	12.667.788,49	698
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	120,5884	120,5106	28-05-24	27.727.567,37	601
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	143,0731	142,9788	28-05-24	3.446.232,04	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	169,5505	169,4376	28-05-24	2.448.906,53	173
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	142,9659	143,2591	28-05-24	165.141.910,19	3.029
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,2943	119,5397	28-05-24	340.998.597,27	2.778
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,5153	124,7698	28-05-24	84.387.683,27	1.108
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	192,7943	193,1870	28-05-24	68.129.871,35	1.449
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,7383	115,6957	28-05-24	39.858.703,72	796
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	143,1609	143,3968	28-05-24	236.486.177,20	4.590
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,1300	120,3288	28-05-24	483.826.815,96	4.582
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,0157	129,2273	28-05-24	53.319.958,76	1.244
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	189,3551	189,6644	28-05-24	43.311.650,34	1.483
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	179,5680	182,5767	26-04-24	216.601,97	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	168,9221	171,7477	26-04-24	106.001,41	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5059	13,5068	28-05-24	108.696.931,24	473
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4589	13,4598	28-05-24	83.749.111,15	413
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.257,1274	1.256,9888	28-05-24	53.905.286,64	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.270,1120	1.269,9581	28-05-24	15.151.837,86	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.238,1416	1.237,9797	28-05-24	84.215.827,38	557
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9864	8,9473	28-05-24	14.753.425,75	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7852	8,7469	28-05-24	4.402.734,62	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6311	12,6311	28-05-24	48.636.545,87	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1127	14,1423	27-05-24	2.473.505,26	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5198	12,5450	27-05-24	2.925.686,70	106
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0888	14,1155	27-05-24	42.524.042,10	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	9,9106	9,9275	27-05-24	10.380.324,28	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7019	9,7180	27-05-24	11.571.325,43	49
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.057,7812	1.057,1173	28-05-24	95.549.582,91	457
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.034,0692	1.033,4088	28-05-24	50.743.605,18	327
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7347	10,7378	27-05-24	71.917.442,46	102
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,6756	12,6575	28-05-24	22.117.457,94	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9118	10,9277	27-05-24	194.785.580,17	6.250
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2805	11,2972	27-05-24	16.398.740,22	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2133	6,2138	28-05-24	318.464.643,37	4.309
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1747	10,1755	28-05-24	14.084.579,32	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,1427	15,1591	27-05-24	122.932.523,55	1.948
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,9878	16,0060	27-05-24	126.422.516,38	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0451	12,0611	27-05-24	241.704.231,84	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.	10,6867	10,6805	28-05-24	43.404.753,76	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3938	7,4066	27-05-24	112.886.207,01	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,1728	12,1912	28-05-24	25.202.027,77	17
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,9454	28,9892	28-05-24	366.493.600,28	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,0428	18,0697	28-05-24	2.295.441,89	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1957	12,1832	28-05-24	9.170.088,07	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2362	11,2236	28-05-24	623.570,81	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3493	13,3357	28-05-24	51.437.511,48	466
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9219	11,9085	28-05-24	99.123.501,07	245
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4233	11,3932	28-05-24	50.363.400,54	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,1647	17,1195	28-05-24	116.473.055,51	614
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0250	12,9874	28-05-24	93.582.251,10	246
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8139	12,7770	28-05-24	147.241,78	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	265,5969	265,5790	28-05-24	278.659.027,21	1.554
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,5303	110,5213	28-05-24	665.590.597,13	486
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,4080	13,2807	28-05-24	8.597.727,71	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,3923	19,3554	28-05-24	7.820.972,43	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4742	12,4457	28-05-24	44.258.871,27	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.	11,6658	11,6182	28-05-24	5.826.366,87	136
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8194	11,7713	28-05-24	8.795.752,31	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8313	11,8142	28-05-24	39.160.615,03	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1891	25,1414	28-05-24	40.741.998,28	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9109	20,8434	28-05-24	114.362.721,35	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,7350	21,6362	28-05-24	11.121.896,59	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3845	13,3823	28-05-24	14.541.276,56	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,3524	17,3219	28-05-24	9.948.847,07	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.	10,8753	10,8444	28-05-24	5.596.977,01	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,7753	12,8020	28-05-24	4.310.227,15	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4016	12,3782	28-05-24	2.971.981,63	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0610	13,0250	28-05-24	1.538.237,21	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,3943	13,3347	28-05-24	5.471.848,58	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,7699	30,7166	28-05-24	23.086.119,37	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3978	13,3761	28-05-24	25.870.918,58	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6191	14,5520	28-05-24	14.245.776,57	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1623	27,1407	28-05-24	301.234.961,54	997
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8785	26,8560	28-05-24	100.439.466,11	1.453
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2088	2,2103	27-05-24	131.503.162,36	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1541	2,1554	27-05-24	65.917.054,99	517
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3167	10,3160	28-05-24	51.444.924,16	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8440	10,8443	28-05-24	9.014.681,98	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8506	10,8510	28-05-24	142.150.549,92	659
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7844	10,7847	28-05-24	32.136.767,14	294
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5553	10,5483	28-05-24	43.616.639,36	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5486	10,5415	28-05-24	19.626.346,05	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,0791	25,1073	28-05-24	36.793.900,00	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,0935	21,1129	27-05-24	84.631.976,03	203
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,6428	20,6598	27-05-24	10.641.279,45	203

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	23,0858	23,0830	28-05-24	69.637.599,09	250
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4832	8,4791	28-05-24	45.439.284,61	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,8896	82,6937	28-05-24	189.280.198,04	512
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,8541	12,8961	28-05-24	45.674.423,58	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,6131	9,5891	28-05-24	76.856.686,94	255
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7276	10,7326	28-05-24	99.815.985,65	500
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,0882	17,1057	28-05-24	209.651.066,22	564
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9181	10,9203	28-05-24	175.010.269,55	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,3091	11,2863	28-05-24	68.072.171,87	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1288	12,1310	28-05-24	116.604.133,27	2.032
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2418	12,2441	28-05-24	5.414.768,79	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3201	12,3224	28-05-24	73.783.232,14	90
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4277	10,4246	28-05-24	53.127.831,68	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,4931	12,4613	28-05-24	16.133.155,92	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1548	11,1566	28-05-24	68.813.206,53	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,2702	11,2713	28-05-24	73.906.719,74	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	974,2152	974,3129	28-05-24	1.035.565.961,15	2.855
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1620	17,1228	28-05-24	12.467.637,11	180
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0718	22,0732	28-05-24	357.667.814,75	3.294
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9434	10,9471	28-05-24	82.933.021,15	1.652
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3282	10,3289	28-05-24	24.614.682,23	244
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0700	14,0710	28-05-24	68.728.809,60	183
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6655	16,6356	28-05-24	278.884.606,11	2.650
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.	21,5240	21,9035	27-05-24	90.046.403,77	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5894	8,5844	28-05-24	36.308.526,01	503
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7363	8,7312	28-05-24	641.078.230,27	1.481
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2964	16,2918	28-05-24	231.367.414,26	1.971
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0353	11,0344	28-05-24	12.934.668,85	230
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5011	11,5003	28-05-24	356.739.630,03	975
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,5791	13,5273	28-05-24	22.760.313,40	281
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,9516	13,8986	28-05-24	833,92	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4970	21,4751	28-05-24	35.997.918,66	494
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,2555	31,2124	28-05-24	278.625.580,84	2.606
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	10,4998	10,4928	28-05-24	1.804.971,97	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1493	10,1588	27-05-24	6.299.644,12	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,8659	8,8897	28-05-24	2.196.620,25	171
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6426	10,6271	28-05-24	1.750.589,33	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,3968	8,4198	28-05-24	1.506.300,39	76
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9888	11,0064	28-05-24	2.113.350,19	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9158	12,8380	28-05-24	6.951.295,12	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,6481	11,6988	28-05-24	1.292.501,20	68
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1973	10,1381	28-05-24	330.596,57	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,7170	14,6692	28-05-24	2.959.978,62	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	16,0348	15,9827	28-05-24	8.168.920,29	704
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,7142	28,5063	28-05-24	7.503.355,66	185
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4616	9,4614	28-05-24	3.076.256,06	24
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET					
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET					
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8731	9,8722	28-05-24	296.168,71	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2632	10,2746	27-05-24	23.735.168,27	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,1989	13,1845	28-05-24	27.847.546,39	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	11,9712	11,9630	28-05-24	5.880.548,60	154
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9714	11,9632	28-05-24	37.668.779,61	162
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7466	9,7464	28-05-24	7.027.299,81	151
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.577,0610	1.571,9894	28-05-24	5.885.626,90	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8669	9,8705	28-05-24	2.786.625,88	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3116	10,3205	27-05-24	13.463.310,71	80
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,5720	13,4849	28-05-24	6.065.942,77	733
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3871	157,3443	28-05-24	12.727.872,17	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,4286	93,6189	27-05-24	33.242.408,18	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,1296	126,0518	28-05-24	34.311.216,12	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7760	11,7241	28-05-24	3.007.387,57	1.020
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2565	10,2568	28-05-24	16.071.599,22	4.940
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	737,8590	737,9330	28-05-24	36.270.868,60	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,9945	11,0233	28-05-24	2.459.952,85	74
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,6623	11,6929	28-05-24	1.476.927,57	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	731,8827	731,9501	28-05-24	79.415.902,88	1.960
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,5387	23,4710	28-05-24	4.989.233,00	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7238	26,6832	28-05-24	2.768.319,22	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	25,3076	25,2687	28-05-24	7.464.025,87	288
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3803	11,3818	28-05-24	9.882.579,35	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2112	10,2127	28-05-24	12.738.339,26	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0347	11,0361	28-05-24	1.141.091,87	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	27,3968	27,3804	28-05-24	6.609.499,03	463
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2869	10,2875	28-05-24	306.499,89	9
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3344	10,3344	28-05-24	6.544.957,04	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,8765	57,5695	28-05-24	16.269.380,69	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.	10,7599	10,7599	28-05-24	40.991,23	5
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6346	11,6265	28-05-24	4.351.092,75	127
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	482,4109	482,0267	28-05-24	11.170.105,68	907
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	490,3563	489,9725	28-05-24	8.011.081,65	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	307,8651	307,8888	28-05-24	303.471.040,35	6.521
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	309,9719	310,0052	28-05-24	13.523.757,23	533
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,3168	294,3355	28-05-24	31.268.272,96	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,4081	309,4294	28-05-24	44.410.311,36	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,2809	296,0543	28-05-24	59.595.378,29	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	288,3311	287,7472	28-05-24	27.903.085,05	940
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,1888	302,8114	28-05-24	62.694.139,53	1.608
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,5757	284,2731	28-05-24	58.535.635,55	1.759
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,8541	299,8081	28-05-24	43.089.185,64	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.342,5300	7.342,6446	28-05-24	516.954,58	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.187,6783	7.187,7120	28-05-24	107.677.905,61	888
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,4555	300,8764	28-05-24	24.865.556,76	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	733,9692	734,0485	28-05-24	28.389.539,43	1.252
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	503,6591	503,4607	28-05-24	52.919.097,81	1.392
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	524,9914	524,7961	28-05-24	19.349.168,44	2.357
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	658,5926	658,6562	28-05-24	4.122.604,30	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	647,2640	647,3180	28-05-24	695.233.485,36	16.192
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	854,7483	857,5364	27-05-24	14.300.139,97	4.563
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	778,6849	781,1096	27-05-24	7.721.574,28	1.075

Fondos de Inversión *Investment Funds*

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RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.058,4714	1.058,5917	28-05-24	14.423.801,80	2.320
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.036,2821	1.036,3490	28-05-24	20.676.557,22	1.233
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	867,6050	864,5289	28-05-24	26.521.700,26	4.166
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	790,2439	787,4035	28-05-24	39.475.244,61	2.346
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	316,9409	316,8893	28-05-24	26.391.584,01	860
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,8940	328,9293	28-05-24	48.558.109,12	1.656
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	639,6150	640,3360	27-05-24	13.862.762,72	1.137
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	701,2858	702,1776	27-05-24	7.480.735,11	1.612
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,8170	296,7045	28-05-24	67.640.865,09	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,2680	293,2353	28-05-24	26.120.369,15	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,1240	313,6912	28-05-24	18.735.490,47	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	306,2333	306,2616	28-05-24	80.706.708,75	1.771
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,9897	303,9221	28-05-24	65.640.664,99	2.233
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,3241	332,3081	28-05-24	28.653.583,61	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	308,8052	307,9662	28-05-24	20.489.282,14	366
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,5785	280,9950	28-05-24	13.560.762,83	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,0121	286,6737	28-05-24	13.011.895,08	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,5006	304,4987	28-05-24	102.867.035,49	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,1439	298,0097	28-05-24	110.970.667,61	2.679
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	28-05-24	68.966.306,84	1.694
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	373,1406	372,1214	28-05-24	759.987,32	196
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	360,8573	359,8556	28-05-24	3.503.261,32	310
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	784,2348	783,8385	28-05-24	392.258.386,38	16.940
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	869,3285	868,4257	28-05-24	384.144.989,63	16.583
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	840,3092	840,7295	28-05-24	266.671.238,34	9.078
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	984,1989	985,3346	28-05-24	570.166.783,90	19.900
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.516,6900	1.519,4441	28-05-24	188.578.343,30	7.080
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	358,2825	358,6012	27-05-24	204.291,06	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,1072	335,7689	28-05-24	28.887.734,23	1.001
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,4360	294,3706	28-05-24	409.872.361,71	9.435
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,8969	304,9137	28-05-24	355.733.421,19	7.394
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	306,5226	306,5507	28-05-24	473.473.661,20	10.119
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,3948	297,3812	28-05-24	340.447.906,21	8.646
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.259,7089	1.259,7282	28-05-24	17.391.864,88	3.239
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,5059	1.223,5059	28-05-24	224.715.327,67	9.219
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	883,7823	881,9793	28-05-24	3.332.321,39	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	830,3083	828,5860	28-05-24	43.642.352,04	1.335
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.203,6764	1.202,5846	28-05-24	125.859.503,16	4.173
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.268,0149	1.266,8994	28-05-24	47.884.143,95	3.208
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,6529	573,2804	28-05-24	27.828.709,20	1.182
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.244,1386	1.250,8373	28-05-24	41.216.320,29	3.043
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.133,2686	1.139,3144	28-05-24	152.436.384,54	6.953
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,0898	301,0921	28-05-24	30.373.577,02	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	813,0004	809,9979	28-05-24	849.197,53	188
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	740,5150	737,7438	28-05-24	26.147.414,92	1.502
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	315,7224	316,0903	27-05-24	4.238.174,74	423
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.251,6118	1.261,0295	28-05-24	4.637.412,02	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.140,0758	1.148,5976	28-05-24	284.111.299,18	18.304
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5714	12,5600	28-05-24	14.928.269,06	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5915	4,5794	28-05-24	5.462.171,00	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,1843	19,1527	28-05-24	19.846.309,67	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1593	19,1261	28-05-24	2.008.045,60	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3479	7,3812	28-05-24	2.708.942,88	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2163	14,1797	28-05-24	66.726.364,51	158
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0242	1,0265	28-05-24	10.666.478,65	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,3847	24,3322	28-05-24	7.114.309,97	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	32,0877	31,9617	28-05-24	6.862.482,41	146
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0131	1,0013	28-05-24	2.010.772,52	138
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7726	8,7689	28-05-24	1.852.505,84	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5635	23,5397	28-05-24	8.928.919,61	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1437	1,1454	27-05-24	20.304.274,02	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8008	12,8085	27-05-24	15.511.746,12	187
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0212	1,0243	27-05-24	2.118.219,89	9
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9311	,9398	27-05-24	2.847.601,35	37
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0448	1,0475	27-05-24	11.666,14	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.	1,0544	1,0572	27-05-24	2.631.156,42	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5232	19,4610	28-05-24	29.902.636,67	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,2441	21,1885	28-05-24	43.380.631,96	1.297
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8155	11,7758	28-05-24	4.408.915,43	142
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,4726	120,2654	28-05-24	5.216.743,55	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,5739	39,4419	28-05-24	28.364.808,61	1.439
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0278	18,0121	28-05-24	16.406.754,33	1.081
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,5797	16,5482	28-05-24	11.515.312,24	972
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4686	11,4682	28-05-24	8.692.915,23	1.014
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2688	14,3393	28-05-24	9.416.838,56	467
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1031	1,1045	27-05-24	8.879.905,06	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2799	1,2731	28-05-24	4.670.664,42	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2120	1,2319	28-05-24	9.124.151,79	131
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0075	1,0075	28-05-24	5.023.163,34	66
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7848	4,7753	28-05-24	183.465.337,57	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,6383	9,5888	28-05-24	50.063.496,49	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	2.531,2002	2.534,4949	28-05-24	313.717.742,82	478
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.070,8343	2.074,7412	28-05-24	22.152.151,81	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6696	11,6673	24-05-24	41.121.926,24	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2542	10,2467	24-05-24	48.790.020,65	333
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4756	12,4730	24-05-24	17.115.647,21	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3596	13,3642	24-05-24	27.398.601,29	550
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,1611	113,0550	28-05-24	1.233.293,96	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	113,0813	112,9766	28-05-24	2.048.983,59	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,6459	15,6436	28-05-24	35.095.057,99	1.431
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,2255	33,3260	27-05-24	4.116.019,84	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2467	14,2361	28-05-24	18.328.691,25	329
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,6298	31,5324	28-05-24	72.476.361,18	889
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1947	14,2275	27-05-24	705.942,90	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8590	11,8655	27-05-24	14.203.270,33	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4873	6,4935	28-05-24	8.178.525,75	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,8051	21,7956	28-05-24	6.962.001,66	403
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,7495	114,3890	28-05-24	9.332.451,97	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,4003	108,0576	28-05-24	418.745,04	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9046	13,9631	27-05-24	67.085.735,53	3.690
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,1692	16,2378	27-05-24	39.573.161,20	374
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,0908	15,1547	27-05-24	2.907.426,33	7
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5777	9,5700	27-05-24	2.066.272,70	138
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7970	9,7893	27-05-24	2.743.305,23	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.	9,3991	9,3999	28-05-24	173.243.606,48	11.454
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,1890	13,1550	28-05-24	29.724.429,82	953
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,9275	13,8919	28-05-24	4.216.530,33	289
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	215,1265	214,7469	27-05-24	10.975.509,79	977
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8916	5,8711	28-05-24	25.540.029,91	1.243
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7580	18,8004	27-05-24	36.097.717,22	1.577
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,3807	13,4119	27-05-24	2.094.550,64	144
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9189	13,9520	27-05-24	15.074.884,85	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.	13,6559	13,6881	27-05-24	4.075.560,24	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7007	11,7279	28-05-24	11.535.168,67	712
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,9155	96,9025	28-05-24	20.299.587,74	962
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	103,3663	103,3567	28-05-24	1.368.468,01	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.	26,0657	26,0554	28-05-24	615.478,51	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.	114,0641	114,1001	27-05-24	18.970.510,46	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,8934	101,9255	27-05-24	320.707,62	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	170,0383	169,7913	28-05-24	46.114.413,60	931
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,8046	137,6044	28-05-24	9.110.672,28	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,6721	14,6252	28-05-24	32.890.226,39	1.388
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1136	9,0949	28-05-24	4.944.980,59	484
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2796	9,2607	28-05-24	1.095.418,32	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1005	9,1337	27-05-24	677.168,36	101
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4461	9,4810	27-05-24	4.597.295,42	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.	100,3139	99,7410	28-05-24	2.322.183,43	181
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,3667	100,7911	28-05-24	1.255.215,25	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,3223	100,7468	28-05-24	1.121.359,82	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.	11,2217	11,1305	28-05-24	8.846.981,09	605
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	13,1698	13,0633	28-05-24	245.631,17	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	12,1824	12,0837	28-05-24	31.522,01	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3078	14,3199	27-05-24	308.621,48	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.	9,8274	9,8163	28-05-24	15.829.318,37	483
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,9240	98,9493	28-05-24	5.277.661,00	121
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	129,8012	129,4353	28-05-24	9.338.212,38	523
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	161,9186	161,6987	28-05-24	107.540.255,42	3.062
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1446	6,1453	28-05-24	52.342.118,82	2.026
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0764	7,0763	28-05-24	304.784.736,67	8.057
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.	6,7852	6,7818	27-05-24	5.884.866,37	434
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3405	6,3433	28-05-24	59.792,80	10
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2455	6,2479	28-05-24	108.366.698,29	5.077
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.	5,7495	5,7498	28-05-24	522.396.239,06	13.248
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7986	5,7989	28-05-24	577.211.913,75	18.936
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7971	5,7974	28-05-24	361.400.836,25	1.490
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9397	7,9408	28-05-24	222.020.898,15	12.876
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9367	7,9378	28-05-24	68.101.261,89	275
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8516	7,8526	28-05-24	106.062.418,26	3.677
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1526	6,1555	27-05-24	16.711.603,54	181
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5025	9,4530	28-05-24	93.926.294,52	5.241
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1619	10,1093	28-05-24	257.751.253,64	7.223
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9263	5,9239	28-05-24	52.172.811,72	1.704
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9375	26,8051	28-05-24	11.710.584,55	1.058
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,3370	31,1953	28-05-24	13,21	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,9240	10,8935	28-05-24	212.046.349,01	12.758
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0719	17,0013	28-05-24	19.855.140,08	2.072
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,2223	19,1433	28-05-24	26.622.615,97	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9694	5,9700	28-05-24	892.971.204,93	18.812
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9672	5,9679	28-05-24	286.744.487,76	1.289
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9187	5,9193	28-05-24	560.588.896,79	17.348
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9725	5,9706	28-05-24	452.715.876,75	11.745
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0084	6,0066	28-05-24	743.115.858,15	18.648
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0070	6,0051	28-05-24	408.523.102,58	1.602
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1196	6,1198	28-05-24	63.007.902,11	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.	6,0617	6,0623	28-05-24	304.352.041,28	8.435
IBERCAJA SEL. BANCA PRIVADA 60 CLASE	ES0175407016	CECABANK, S.A.	6,3226	6,3272	27-05-24	13.864.974,39	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.	6,2152	6,2193	27-05-24	15.639.400,07	155
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3263	6,3269	28-05-24	8.288.297,08	335
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1668	6,1676	28-05-24	14.446.619,19	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2346	6,2342	28-05-24	12.780.080,26	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0560	6,0537	28-05-24	24.115.218,38	741
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9843	5,9820	28-05-24	44.209.265,77	1.578
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9113	5,9070	28-05-24	72.431.386,59	2.620
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7870	5,7829	28-05-24	33.330.149,93	1.277
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6351	5,6262	28-05-24	24.068.547,84	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.	7,2037	7,2036	28-05-24	262.440.172,66	17.682
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.	11,8122	11,8288	27-05-24	154.350.834,29	7.144
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4019	12,4200	27-05-24	148.535,92	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.	29,0006	28,8583	28-05-24	45.302.490,48	2.603
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2039	8,1642	28-05-24	31.143.625,88	2.309
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6146	8,5730	28-05-24	42.354.599,08	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,2273	17,2217	28-05-24	52.217.274,86	2.516
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,2537	18,2496	28-05-24	387.460.387,02	18.480
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,8023	21,8250	28-05-24	65.171.400,15	3.003
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,2044	27,2335	28-05-24	110.365.191,38	7.329
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,4337	30,2849	28-05-24	2.773,49	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1096	7,1065	27-05-24	39.979,75	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.	11,6258	11,5937	28-05-24	235.112.784,35	10.587
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,8690	6,8686	28-05-24	58.144.932,57	3.256
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.	6,3998	6,4005	27-05-24	3.976.435,97	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.	6,2485	6,2492	28-05-24	273.026.934,02	1.271
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2470	6,2476	28-05-24	219.391.038,02	1.080
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5889	7,5976	27-05-24	694.520.542,09	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0756	7,0834	27-05-24	783.624.137,43	29.549
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2292	6,2291	28-05-24	70.824.862,17	1.724
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2528	6,2528	28-05-24	527.959,12	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1596	6,1580	28-05-24	137.204.059,80	3.515
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1653	6,1637	28-05-24	41.009.085,85	196
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.		6,0272	28-05-24	301.361,74	1
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.	7,6019	7,6033	28-05-24	11.209.025,66	783
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2216	8,2232	28-05-24	60.798.266,75	3.521
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,3121	13,4072	27-05-24	18.769.160,30	2.011
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,0741	14,1758	27-05-24	107.604.563,25	8.047
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1872	6,1875	28-05-24	232.206.989,44	6.332
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2028	6,2031	28-05-24	91.077.150,91	423
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2425	6,2426	28-05-24	319.925.536,75	1.515
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2255	6,2260	28-05-24	519.275.494,64	14.294
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.	6,2385	6,2391	28-05-24	166.340.053,04	740
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE	ES0146745007	CECABANK, S.A.	6,2268	6,2268	28-05-24	1.007.414.903,80	26.252

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.	6,1632	6,1638	28-05-24	1.069.788.979,36	26.905
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1692	6,1698	28-05-24	310.818.149,23	1.501
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2017	6,2023	28-05-24	954.705.346,73	24.511
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2124	6,2130	28-05-24	302.680.661,14	1.461
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.	8,3370	8,3579	27-05-24	11.232.656,02	591
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,8249	8,8477	27-05-24	13.655,65	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7781	4,7526	28-05-24	10.181.765,64	1.037
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6853	6,6498	28-05-24	2.132.311,78	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.	6,0709	6,0520	28-05-24	11.335.568,25	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3071	6,3133	27-05-24	1.071.284.262,51	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.	7,1990	7,1993	28-05-24	995.150.404,01	26.029
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3940	7,3934	28-05-24	53.330.775,51	2.298
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6158	10,5920	28-05-24	426.389.982,87	20.480
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9095	9,8862	28-05-24	120.686.479,63	8.215
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9651	6,9659	28-05-24	10.489.041,53	669
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4053	7,4063	28-05-24	141.944.482,34	5.474
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4955	10,4830	28-05-24	71.548.029,05	4.688
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7277	10,7151	28-05-24	777.012.181,49	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.	8,1695	8,1334	28-05-24	9.034.508,48	985
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,7024	8,6641	28-05-24	2.868,94	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,3379	7,3374	28-05-24	56.088.204,08	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.	5,8446	5,8397	28-05-24	56.517.975,96	2.108
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9297	5,9239	28-05-24	30,62	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5292	5,5191	28-05-24	153.879,73	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4884	5,4784	28-05-24	9.046.498,01	330
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7233	7,7140	28-05-24	734.379.117,26	16.995
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5366	7,5275	28-05-24	55.702.794,14	2.714
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.	8,8319	8,8315	28-05-24	36.008.378,09	227
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7349	8,7345	28-05-24	103.038.518,02	7.467
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5636	8,5632	28-05-24	21.849.930,44	336
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1658	9,1655	28-05-24	471.253.450,07	7.075
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.	7,2656	7,2660	28-05-24	577.520.369,62	6.886
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8410	8,8391	28-05-24	568.123.970,47	26.577
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.	6,2528	6,2531	28-05-24	313.589.391,42	8.146
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2780	6,2784	28-05-24	10.445,66	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2661	6,2665	28-05-24	116.791.571,20	548
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2029	6,2028	28-05-24	415.955.308,04	11.417
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2087	6,2086	28-05-24	151.056.893,74	674
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0169	6,0114	28-05-24	10.146.074,08	235
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0185	6,0131	28-05-24	58.864.603,11	6.212
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1018	6,0979	28-05-24	20.752.707,15	433
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1094	6,1056	28-05-24	221.317.195,03	22.668
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0641	6,0641	28-05-24	98.746.168,56	2.126
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0717	6,0718	28-05-24	151.796,83	1

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IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,3253	16,1291	28-05-24	108.507.507,02	6.315
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,6056	18,3839	28-05-24	233.382.967,31	11.396
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6091	6,6119	27-05-24	225.084.429,98	1.624
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1950	14,2110	27-05-24	12.554,13	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,7459	13,6527	28-05-24	15.646.719,96	1.414
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,6704	14,5713	28-05-24	103.040.788,18	9.062
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,2114	7,2584	28-05-24	142.783.328,30	6.643
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,1562	8,2096	28-05-24	455.818.492,51	13.049
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.	103,7089	103,8176	27-05-24	349.060,11	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,1191	108,2396	27-05-24	1.279.377,30	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,7688	105,8836	27-05-24	5.402.549,38	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,8785	82,7556	28-05-24	3.196.068,89	97
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8841	7,8867	24-05-24	7.462.724,77	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,7883	15,7142	28-05-24	11.430.498,31	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,1335	12,1442	27-05-24	39.420.803,87	265
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,5388	15,5616	27-05-24	106.361.916,92	438
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9094	10,9156	27-05-24	53.734.567,75	285
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8271	9,8286	27-05-24	160.229.493,96	680
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4678	8,4852	24-05-24	3.796.822,00	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2687	12,2469	24-05-24	161.433.470,29	4.170
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6959	12,6736	24-05-24	27.112.139,17	2.939
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8815	11,8606	24-05-24	7.529.030,57	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2251	8,2270	27-05-24	1.377.612,74	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4210	12,4288	27-05-24	3.426.873,03	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	21,1789	21,1991	27-05-24	3.244.823,28	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4758	11,4807	27-05-24	4.026.306,97	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7676	10,7822	27-05-24	1.068.493,51	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5793	11,5830	27-05-24	6.421.657,74	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0404	11,0431	27-05-24	784.816,17	62
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,0437	12,0605	28-05-24	2.404.905,17	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	11,8825	11,8988	28-05-24	6.373.839,47	122
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1440	10,1314	24-05-24	510.783,86	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7951	9,7875	24-05-24	599.263,48	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,1306	10,1176	24-05-24	601.283,90	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,0782	10,0641	24-05-24	1.058.050,44	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	9,5654	9,5584	24-05-24	1.348.492,94	80
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7578	9,7508	24-05-24	20.973.040,00	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8757	9,8611	24-05-24	328.775,72	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9859	9,9713	24-05-24	465.459,33	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7038	9,6877	24-05-24	87.705,50	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7563	9,7403	24-05-24	1.460.450,44	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9809	9,9518	24-05-24	345.510,38	122
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6657	11,6701	24-05-24	985.998,09	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9898	9,9867	24-05-24	1.151.483,63	113
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3575	10,3256	24-05-24	1.487.945,50	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9856	9,9810	24-05-24	810.695,56	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4451	11,4541	24-05-24	11.102.431,14	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3611	9,3811	24-05-24	758.934,33	48
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7946	12,7719	24-05-24	6.196.987,05	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	11,4498	11,4742	24-05-24	951.813,90	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5184	10,4912	24-05-24	2.070.107,79	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	7,2915	7,3080	24-05-24	2.114.385,08	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1362	11,1176	24-05-24	15.060.507,86	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,1933	16,1825	24-05-24	23.415.489,13	272
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4961	9,4823	24-05-24	22.122.587,56	184
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8063	9,8284	27-05-24	950.267,08	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2965	10,3204	27-05-24	3.520.190,66	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9443	9,9475	24-05-24	1.008.797,24	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	10,9528	10,9539	24-05-24	2.298.631,67	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6664	9,6626	24-05-24	1.402.887,97	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8789	11,8904	24-05-24	2.997.081,61	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3305	10,3328	24-05-24	4.388.529,32	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	10,1641	10,1762	24-05-24	1.595.121,46	15
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6510	8,6862	24-05-24	2.566.460,42	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6338	9,6173	24-05-24	32.294.015,66	73
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,6559	8,6485	24-05-24	1.858.953,00	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9579	9,9561	24-05-24	5.899.472,36	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	12,1905	12,1480	24-05-24	776.632,74	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	108,3590	108,2656	24-05-24	2.299.865,85	50
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9652	9,9647	24-05-24	1.466.374,31	65
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,7175	103,3169	24-05-24	738.562,77	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	10,5054	10,4683	24-05-24	1.908.529,61	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3706	9,3728	24-05-24	4.088.534,68	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8232	10,8304	24-05-24	7.032.237,59	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7468	11,7320	24-05-24	1.510.520,62	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8175	12,7860	24-05-24	649.200,96	41
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8323	9,8278	24-05-24	2.432.332,39	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1322	11,1313	24-05-24	1.612.262,44	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.	6,3945	6,3889	28-05-24	103.661.089,32	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4923	8,4867	28-05-24	7.193.536,39	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6525	8,6469	28-05-24	2.983.324,40	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5518	8,5463	28-05-24	10.623.529,65	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6721	8,6666	28-05-24	1.805.018,30	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.	5,9728	5,9746	27-05-24	14.765,45	146
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9728	5,9746	27-05-24	298.730,95	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8742	5,8663	27-05-24	328.440,95	86

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.	2,8181	2,8161	27-05-24	578.189.826,79	91.388
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	22,9627	23,1166	27-05-24	32.417.775,42	1.158
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,4104	24,5764	27-05-24	78.605.214,97	6.833
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,7767	13,7629	27-05-24	15.265.546,58	1.012
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,6450	14,6317	27-05-24	1.180.069.208,27	93.905
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,5396	12,5763	27-05-24	693.388.816,35	93.903
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8277	7,8576	27-05-24	32.737.964,54	1.582
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3206	8,3531	27-05-24	474.510.030,47	93.905
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,6767	13,7133	27-05-24	437.368.548,54	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,8666	12,8999	27-05-24	19.733.978,23	1.420
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8649	5,8944	27-05-24	5.877.764,83	552
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2354	6,2674	27-05-24	406.350.805,98	93.904
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8671	8,8613	27-05-24	420.781.852,35	93.906
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3484	8,3422	27-05-24	67.077.198,08	3.791
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5507	8,5813	27-05-24	4.306.593,34	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0893	9,1227	27-05-24	457.447.003,58	71.441
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,6437	8,6868	27-05-24	674.253.436,72	93.903
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2827	8,3235	27-05-24	6.620.770,95	459
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,8928	6,9090	27-05-24	545.430.057,66	93.903
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,7919	11,8253	27-05-24	5.942.889,68	517
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1487	10,1590	27-05-24	466.877.402,82	7.399
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4462	10,4573	27-05-24	1.391.800.250,09	93.936
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,9439	12,9963	27-05-24	20.260.494,37	733
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7592	13,8162	27-05-24	476.243.794,10	93.904
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3137	7,3265	27-05-24	21.697.619,54	636
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3707	6,3721	27-05-24	207.562.659,76	5.792
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3169	6,3181	27-05-24	110.765.282,57	2.992
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8195	5,8270	27-05-24	75.409.917,39	2.343
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4238	6,4262	27-05-24	14.410.471,67	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3795	6,3812	27-05-24	132.480.394,03	3.626
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5642	6,5763	27-05-24	91.662.816,49	2.819
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0913	6,1031	27-05-24	64.338.846,67	1.988
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6748	12,7032	27-05-24	36.656.917,17	877
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9165	12,9458	27-05-24	62.496.311,33	483
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9429	9,9531	27-05-24	209.713.844,63	5.190
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0696	10,0801	27-05-24	371.375.682,71	3.275
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8486	9,8585	27-05-24	385.714.754,41	31.893
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,1991	24,2372	27-05-24	242.380.798,48	6.079
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,5074	24,5464	27-05-24	359.127.983,97	3.156
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,8937	23,9308	27-05-24	569.078.683,40	59.647
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0810	6,0829	27-05-24	941.795.128,42	19.888
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	947,4684	949,2544	27-05-24	45.323.867,07	1.422
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7595	9,7626	27-05-24	380.387.985,80	8.657
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9492	6,9515	27-05-24	68.163.807,97	408
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	991,1042	993,0401	27-05-24	1.678.407.109,17	91.392
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4934	6,4958	27-05-24	1.525.983.266,75	93.893
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8627	5,8636	27-05-24	26.412.255,40	706
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7265	5,7325	27-05-24	235.250.773,22	5.146
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0110	6,0142	27-05-24	722.742.990,21	16.499
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1028	6,1043	27-05-24	889.506.837,15	21.124
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1434	6,1450	27-05-24	180.672.561,85	4.548
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1811	6,1825	27-05-24	927.753.081,18	20.857
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3158	6,3164	27-05-24	810.893.940,78	17.431
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.		6,0081	27-05-24	996.833.785,47	19.560
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.		5,9992	27-05-24	299.962,82	1
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9932	5,9939	27-05-24	67.756.262,62	2.085
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1089	6,1247	27-05-24	515.617.484,85	91.390
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778013	CECABANK, S.A.	6,0606	6,0758	27-05-24	1.396.712,18	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.	6,0158	6,0237	27-05-24	1.260.411.999,96	93.901
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8980	6,9027	27-05-24	477.686.652,40	93.892
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7965	6,8005	27-05-24	243.717,20	42
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3896	7,3914	27-05-24	71.524.462,70	2.260
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.107,5135	1.105,6980	28-05-24	112.629.255,90	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2782	11,2596	28-05-24	8.532.254,89	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3560	10,3545	28-05-24	23.476.190,80	152
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.043,1763	1.042,0679	28-05-24	99.712.146,08	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5278	10,5165	28-05-24	6.860.266,35	209
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.146,4666	1.144,5059	28-05-24	67.999.273,27	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5752	11,5553	28-05-24	5.545.984,14	187
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	253,4211	253,8697	28-05-24	253.736.466,41	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	225,4643	225,8557	28-05-24	304.777.445,71	5.935
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	236,2872	236,7006	28-05-24	618.320.382,59	2.774
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	212,7739	212,4848	28-05-24	54.359.584,83	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	189,3382	189,0744	28-05-24	33.138.918,41	1.367
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	198,3594	198,0858	28-05-24	75.720.417,02	570
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	154,6901	154,9389	28-05-24	94.603.176,87	1.853
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	150,9847	151,2264	28-05-24	18.038.584,74	227
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,9850	36,0720	27-05-24	228.515.524,81	5.185
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,4386	20,4139	27-05-24	249.403.528,93	5.367
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,5122	21,4894	27-05-24	151.266.567,60	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,3032	95,6110	27-05-24	86.580.520,32	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,5315	26,7486	27-05-24	4.388.971,38	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.	90,5745	90,8535	27-05-24	75.450.013,42	3.074
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9245	12,9304	27-05-24	67.946.803,48	6.808
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,2075	25,4100	27-05-24	18.423.338,17	1.473
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2775	6,2881	27-05-24	57.435.380,68	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0781	6,0922	27-05-24	45.599.126,01	644
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,2496	8,2831	27-05-24	109.398.667,64	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	15,5497	15,5804	27-05-24	1.963.870,30	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.	12,0722	12,0961	27-05-24	92.640.685,26	3.562
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9209	9,9331	27-05-24	206.165.798,04	10.218
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9412	7,9335	27-05-24	24.699.311,46	932
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4861	6,4965	27-05-24	164.001.116,76	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7571	15,7722	27-05-24	166.409.285,96	15.526
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9061	15,9218	27-05-24	3.730.322,17	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	112,1740	112,2645	27-05-24	12.659.426,90	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,4620	113,5591	27-05-24	5.207.705,57	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,0945	114,1949	27-05-24	56.600.245,63	13
FONMARCH	ES0138841038	BANCA MARCH	28,9222	28,9083	28-05-24	73.030.639,32	1.660
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8245	9,8199	28-05-24	30.706.519,33	2.605
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8464	9,8418	28-05-24	2.120.604,04	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9113	5,9164	27-05-24	232.610.877,26	4.128
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	986,8181	987,6695	27-05-24	48.761.037,86	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.133,5002	1.134,7699	27-05-24	33.237.132,11	804
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7789	5,7844	27-05-24	168.505.827,28	2.636

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2607	8,2666	27-05-24	23.610.185,82	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2876	8,2935	27-05-24	877.215,50	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9958	8,0011	27-05-24	1.128.044,82	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.202,6075	1.200,6353	28-05-24	46.082.302,19	1.570
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	14,0671	14,0445	28-05-24	12.527.582,79	779
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,4224	9,4072	28-05-24	7.053.229,96	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1544	10,1550	28-05-24	231.971.719,34	1.592
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4770	10,4777	28-05-24	36.013.999,11	1.617
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.039,7067	1.039,7692	28-05-24	67.991.031,57	103
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,7608	12,7626	27-05-24	20.535.704,64	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,0464	13,0487	27-05-24	80.972.018,76	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	938,3267	938,3969	28-05-24	286.389.796,44	933
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2987	10,2996	28-05-24	118.202.219,01	2.935
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3229	10,3237	28-05-24	6.324.295,39	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3989	10,4002	28-05-24	62.797.613,53	771
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2348	10,2324	28-05-24	49.443.187,81	774
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1472	10,1479	28-05-24	67.383.806,79	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0599	10,0602	28-05-24	49.358.943,49	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7327	10,7311	28-05-24	49.801.425,21	606
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3657	10,3611	28-05-24	76.501.030,16	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3244	9,3370	27-05-24	4.706.678,37	82
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,5944	93,7216	27-05-24	1.959.589,98	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4792	9,4926	27-05-24	2.676.157,59	769
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1656	10,1662	28-05-24	56.357.978,43	3.987
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0238	10,0181	28-05-24	12.036.526,75	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,5936	15,6002	28-05-24	18.790.917,93	193
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0969	10,0683	28-05-24	5.274.705,59	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.	10,9386	10,9382	28-05-24	363.692.960,95	23.701
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0548	10,0544	28-05-24	339.649,49	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3675	11,3670	28-05-24	88.453.533,65	2.286
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3217	9,3212	28-05-24	645.613,42	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0990	11,0984	28-05-24	387.035.276,34	30.041
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2868	9,2864	28-05-24	3.314.756,33	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,8384	12,7797	28-05-24	4.793.203,58	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,8301	10,7804	28-05-24	6.513.717,93	434
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1394	10,0926	28-05-24	10.152.151,45	1.007
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4928	10,4940	28-05-24	44.023.411,21	726
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.688,3520	2.688,6343	28-05-24	149.399.944,75	7.924
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7331	11,7332	28-05-24	13.493.185,66	1.009
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0822	9,0822	28-05-24	2.996.692,23	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5579	15,5577	28-05-24	15.191.249,27	859
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5539	11,5538	28-05-24	837.470,85	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6964	14,6961	28-05-24	17.203.080,36	5.748
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4030	11,4028	28-05-24	607.235,56	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8693	8,8460	28-05-24	3.144.406,06	356
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8056	6,7878	28-05-24	1.789.500,37	138
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2774	8,2555	28-05-24	44.010.731,84	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3559	6,3390	28-05-24	1.011.676,58	49
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9509	7,9298	28-05-24	848.486,07	196
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1081	6,0919	28-05-24	489.069,19	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2347	11,2287	28-05-24	67.856.128,77	2.562
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5631	9,5579	28-05-24	3.155.522,55	121
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2425	32,2248	28-05-24	271.280.929,07	6.612
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6174	21,6055	28-05-24	2.036.419,67	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,3041	31,2868	28-05-24	206.073.698,74	11.983
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5314	21,5195	28-05-24	1.892.190,43	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,9104	10,8553	28-05-24	4.230.973,96	337
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,4298	10,3770	28-05-24	7.957.389,37	899
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,2479	11,1913	28-05-24	5.500.587,38	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*

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*
FI							
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	96,6648	97,8940	28-05-24	5.380.492,36	443
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	99,7204	100,8713	28-05-24	3.297.267,99	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,6564	79,9319	28-05-24	425.201,87	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	86,0456	86,3446	28-05-24	1.841.764,72	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	677,4463	675,3936	28-05-24	20.384.187,40	375
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	71,5893	71,0735	28-05-24	19.986.610,18	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,3200	81,1469	28-05-24	78.536.665,26	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.	159,7349	160,0825	28-05-24	5.220.505,73	221
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	164,0740	164,4334	28-05-24	91.247,44	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	168,3938	168,7966	28-05-24	3.962.379,39	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.	103,8094	103,8010	28-05-24	46.655.702,32	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	102,8883	102,8955	28-05-24	700.039.109,19	24.255
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,5925	100,5970	28-05-24	20.090.579,76	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,8090	102,8008	28-05-24	52.908.599,14	1.846
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,6699	103,6732	28-05-24	26.633.900,08	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,2951	104,2622	28-05-24	88.913.097,67	3.243
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,6380	103,6214	28-05-24	48.323.361,26	1.840
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,9920	102,9924	28-05-24	29.396.694,00	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.	135,3044	135,3134	28-05-24	27.153.342,77	641
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.	102,8158	102,8223	28-05-24	8.812.770,19	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,8876	102,8935	28-05-24	2.062.978,50	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,9120	102,9190	28-05-24	10.472.921,52	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,8872	103,8946	28-05-24	53.094.656,22	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,5199	103,5267	28-05-24	8.163.704,34	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,1136	104,1215	28-05-24	14.298.339,44	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,8621	104,8261	28-05-24	71.042.150,77	390
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	204,4364	203,7798	28-05-24	14.978.390,42	796
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.	134,3789	134,5790	27-05-24	162.254.796,44	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,4550	156,4081	28-05-24	44.920.732,02	993
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,4217	151,3717	28-05-24	758.119,11	98
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,4244	157,3775	28-05-24	158.028.440,12	3.122
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,3890	115,4326	28-05-24	35.224.216,12	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,7600	104,7709	28-05-24	3.460.038,36	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,9094	142,9200	28-05-24	1.162.724.647,49	736
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,5271	142,5375	28-05-24	245.225.392,06	2.209
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,9400	119,7381	28-05-24	1.114,98	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,5388	119,3370	28-05-24	10.093.137,98	421
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,9986	108,8027	28-05-24	720.161,10	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,3754	122,1574	28-05-24	8.781.989,65	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.	108,5241	108,5334	28-05-24	101.896.105,67	1.180
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,3524	108,3612	28-05-24	275.779.509,52	3.273
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,2149	104,2229	28-05-24	55.219.953,62	898
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,5452	100,1864	28-05-24	52.306.360,76	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,8012	139,8164	28-05-24	1.291.212,56	64
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,0659	139,0807	28-05-24	67.525,82	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,1665	140,1820	28-05-24	7.555.793,41	5
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	105,8458	105,9904	27-05-24	18.021.131,15	594
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	112,3495	112,5123	27-05-24	75.176.930,28	1.074
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,2494	109,4049	27-05-24	19.834.247,88	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.	361,5600	360,4243	28-05-24	33.988.470,86	1.089
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,8431	99,9637	27-05-24	14.462.985,98	337
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,3484	105,4834	27-05-24	67.941.867,03	1.216
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,5281	103,6591	27-05-24	32.680.747,00	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	275,2165	274,4901	28-05-24	9.286.906,64	44
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,4752	107,4745	28-05-24	27.100.533,81	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,9305	106,9295	28-05-24	12.675.455,99	480
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,3075	101,3056	28-05-24	405.555,69	105
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,9127	109,9123	28-05-24	8.003.207,98	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,7186	93,4265	28-05-24	26.359.528,01	1.244
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.	93,1007	92,8122	28-05-24	27.526.085,00	175
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.	210,1680	209,4947	28-05-24	62.161.919,13	2.019
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,5205	183,2047	28-05-24	122.413.729,61	419
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,1505	182,8351	28-05-24	19.724.821,92	704
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,4460	98,3262	28-05-24	280.970.572,11	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	165,0751	164,8890	28-05-24	93.742.482,86	838
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.	121,9625	121,9635	28-05-24	7.073.036,07	195
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,0223	123,0234	28-05-24	7.628.866,17	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	97,9278	97,2439	28-05-24	1.042.720,06	35
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	97,9744	97,2919	28-05-24	3.278.133,04	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,5228	106,4158	28-05-24	33.404.919,05	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,5239	36,5096	28-05-24	438.334.366,74	4.827
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,9304	33,9160	28-05-24	87.915.557,15	2.086
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	322,6559	324,1993	28-05-24	23.594.371,52	66
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	447,3979	446,2991	28-05-24	31.273.990,06	1.068
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.	457,9842	456,8676	28-05-24	24.740.015,10	21
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,7423	36,7280	28-05-24	1.295.284.535,06	3.780
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7676	138,6700	28-05-24	68.129.256,21	301
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,9781	80,9002	28-05-24	79.528.353,18	2.747
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,2725	105,2742	28-05-24	25.272.183,89	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,5139	18,4624	28-05-24	24.392.587,13	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0858	19,1320	27-05-24	2.471.053,64	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4470	19,4946	27-05-24	9.747.347,79	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2922	17,3329	27-05-24	5.923.668,59	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	123,0356	123,9691	24-05-24	37.142.114,10	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	122,1163	123,0414	24-05-24	19.520.689,95	251
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	134,0683	133,7173	24-05-24	14.088.691,63	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,4616	131,1153	24-05-24	55.191.791,13	623
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,8585	146,7661	24-05-24	88.434.102,22	381
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,6933	125,5347	24-05-24	432.089.235,95	1.168
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,1016	114,0030	24-05-24	213.574.784,35	750
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7597	1,7465	28-05-24	18.149.074,97	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7565	1,7433	28-05-24	21.494.883,01	215
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6370	15,6386	28-05-24	16.968.843,31	160
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	18,2846	18,1501	28-05-24	120.580.095,66	1.247
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7653	16,6388	28-05-24	9.069.982,12	220
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	19,2090	19,1051	28-05-24	46.690.537,10	490
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,1548	23,2270	28-05-24	71.723.204,61	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,8418	14,8971	28-05-24	57.815.104,05	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1221	13,0650	28-05-24	8.277.223,32	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9625	12,9031	28-05-24	3.876.696,23	340
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4575	13,4399	28-05-24	3.937.727,06	141
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2583	10,2516	28-05-24	27.760.967,16	1.064
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0743	12,0286	28-05-24	14.779.552,69	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7542	12,7067	28-05-24	83.238,99	106
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,2291	13,2854	28-05-24	8.260.663,90	282
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,2934	24,2386	28-05-24	26.284.795,47	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,7912	23,7372	28-05-24	32.909.810,93	1.185
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0878	11,0238	28-05-24	2.334.363,92	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0592	10,9952	28-05-24	867.855,35	123
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3949	18,3322	28-05-24	23.338.657,02	181
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6989	7,6947	27-05-24	2.596.807,01	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6754	7,6711	27-05-24	1.152.313,00	135
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,3946	14,3750	28-05-24	9.188.654,06	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,2619	14,2421	28-05-24	10.480.460,36	144
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4758	9,4856	27-05-24	3.594.879,17	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6554	11,5549	28-05-24	9.648.496,71	208
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	11,0984	11,0530	28-05-24	44.001.881,43	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,3634	10,3210	28-05-24	10.240.323,53	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,3826	10,3401	28-05-24	20.537.134,25	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3011	10,3019	28-05-24	37.699.609,95	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	321,3075	321,3570	27-05-24	12.426.496,21	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,0370	13,0071	28-05-24	8.693.720,69	161
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9016	9,8970	28-05-24	7.808.013,56	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0610	34,6015	28-05-24	47.926.510,06	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,0569	33,6102	28-05-24	65.194.946,12	2.190
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2250	1,2261	27-05-24	10.464.377,82	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1300	13,1282	28-05-24	555.195.169,16	40.850
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,0577	16,0549	28-05-24	18.517.090,28	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6254	11,6034	28-05-24	5.617.167,17	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,9103	11,9224	27-05-24	15.734.863,09	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,0711	28,9792	28-05-24	15.096.608,13	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1521	13,1606	28-05-24	6.085.991,84	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5540	12,5623	28-05-24	2.232.932,73	85
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0967	70,0479	28-05-24	13.571.165,97	112
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,7299	9,6432	28-05-24	2.067.086,46	36
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,5700	9,4846	28-05-24	1.232.896,92	265

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	10,6311	10,8978	28-05-24	16.989.233,76	3.233
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9392	12,7951	28-05-24	2.769.432,92	108
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5774	12,4370	28-05-24	16.214.951,08	2.203
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,2925	9,2548	28-05-24	2.062.090,19	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0527	4,0508	27-05-24	5.224.830,09	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8856	3,8835	27-05-24	364.214,43	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	8,0148	8,0056	28-05-24	20.452.559,32	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1272	8,1179	28-05-24	21.692.999,44	628
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9208	7,9124	28-05-24	53.704.281,30	2.587
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4508	10,4396	28-05-24	23.884.722,63	139
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,0655	45,8133	28-05-24	1.739.997,37	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,6274	44,3823	28-05-24	50.183.346,67	3.313
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,4066	11,4008	28-05-24	1.548.531,30	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1741	11,1683	28-05-24	13.477.489,97	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,4920	12,4173	28-05-24	6.613.183,10	27
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4012	12,3244	28-05-24	6.710.500,14	460
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,8214	24,6335	28-05-24	113.244.951,12	5.499
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3397	10,3408	28-05-24	91.226.291,54	1.861
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,4897	89,4995	28-05-24	79.391.084,77	2.320
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7097	12,7076	28-05-24	16.497.004,75	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,2888	18,1772	28-05-24	2.053.749,04	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,7586	17,6500	28-05-24	57.658.216,56	5.093
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8745	10,8475	28-05-24	7.202.292,50	415
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6805	10,6540	28-05-24	34.269.189,24	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,4833	38,5862	28-05-24	9.499.202,84	1.559
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,7179	34,8112	28-05-24	184.280,59	15
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1513	9,1141	28-05-24	2.028.201,22	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,4104	12,3588	28-05-24	826.882,14	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1416	12,0908	28-05-24	15.344.966,98	1.904
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,0961	10,0933	27-05-24	2.994.432,73	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7760	8,7867	27-05-24	5.061.421,43	62
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6324	10,6208	27-05-24	6.904.815,82	195
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,9327	11,9993	27-05-24	19.031.003,38	1.703
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1135	12,1430	27-05-24	1.648.500,38	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2727	13,2855	27-05-24	14.191.644,50	99
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,7505	14,7741	27-05-24	17.307.098,11	156
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5774	15,5503	28-05-24	76.143.310,79	3.282
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1828	16,1730	28-05-24	6.475.238,99	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3241	16,3142	28-05-24	13.962.117,88	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8400	15,8303	28-05-24	152.418.725,49	6.219
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0110	12,0117	28-05-24	675.416.100,39	15.153
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8941	14,8951	28-05-24	20.240.083,91	556
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8710	14,8720	28-05-24	1.108.345,12	22
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9381	14,9393	28-05-24	15.207.528,10	447
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3082	16,2767	28-05-24	13.653.888,13	1.209
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5785	11,5794	28-05-24	275.930.848,16	8.290
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8215	11,8225	28-05-24	50.867.369,97	1.816
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3001	10,2988	28-05-24	14.905.576,05	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3554	10,3553	28-05-24	14.789.705,78	408
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3883	10,3881	28-05-24	15.147.621,45	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,0243	11,9890	28-05-24	4.109.131,60	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,6352	11,6008	28-05-24	5.891.636,21	846
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,7423	10,6573	28-05-24	7.620.374,79	258
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7714	14,7651	28-05-24	220.443.368,75	7.388
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1112	15,1048	28-05-24	26.814.500,14	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1971	15,1908	28-05-24	51.198.252,24	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0751	22,0381	28-05-24	17.772.654,34	1.078
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5358	11,4799	28-05-24	40.727.404,35	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4628	11,4071	28-05-24	2.409.210,65	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2653	16,1193	28-05-24	13.186.266,33	476
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,3231	17,3165	28-05-24	10.707.472,00	950
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,9252	16,9185	28-05-24	46.727.009,09	5.544
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4345	20,4101	28-05-24	93.096.964,50	7.653
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1276	7,1636	28-05-24	12.592.689,85	1.482
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0844	7,1202	28-05-24	37.240.042,31	4.395

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*
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,3444	17,3377	28-05-24	13.566.651,38	2.057
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	54,2154	53,8369	28-05-24	3.569.231,01	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	124,7238	124,1273	28-05-24	2.959.217,70	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.668,5411	1.667,9578	28-05-24	8.404.016,49	2.796
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.716,9445	1.716,3583	28-05-24	278.766,17	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2727	11,2510	28-05-24	435.103.522,02	22.513
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1941	12,1708	28-05-24	13.483.520,20	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0125	11,9896	28-05-24	332.490.030,41	2.011
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2961	12,2727	28-05-24	26.999.757,03	22
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8398	11,8171	28-05-24	24.771.318,08	649
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4554	10,4339	28-05-24	179.891.677,53	9.637
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3798	11,3566	28-05-24	1.254.221,82	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1904	11,1676	28-05-24	94.861.910,55	555
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0315	11,0089	28-05-24	10.156.595,03	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.	11,6393	11,6154	28-05-24	41.985.529,26	2.694
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,4591	12,4338	28-05-24	21.184.212,81	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,2873	12,2622	28-05-24	1.877.313,91	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2355	17,1970	28-05-24	17.562.225,09	1.903
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0132	18,9714	28-05-24	73.990.689,62	8.166
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.	18,2016	18,1613	28-05-24	4.375.126,65	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.	18,1669	18,1265	28-05-24	1.111.629,48	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8895	17,8398	28-05-24	4.110.508,84	300
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.	18,1472	18,0969	28-05-24	2.463.624,61	14
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4970	18,4458	28-05-24	1.249.726,07	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2265	18,1759	28-05-24	113.382,76	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1685	9,1458	28-05-24	15.262.606,51	1.108
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7193	9,6954	28-05-24	80.312.714,28	9.124
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5995	9,5759	28-05-24	7.072.897,27	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.	9,5078	9,4844	28-05-24	242.232,89	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1638	10,1648	28-05-24	29.832.404,25	1.092
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3529	10,3540	28-05-24	176.849.189,38	8.549
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2626	10,2637	28-05-24	17.709.856,35	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2626	10,2636	28-05-24	85.864.860,92	391
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3218	10,3229	28-05-24	28.605.678,44	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2131	10,2141	28-05-24	6.669.117,21	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2663	10,2449	28-05-24	2.758.659,16	196
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5954	10,5734	28-05-24	54.710.471,26	8.192
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3681	10,3465	28-05-24	1.101.016,41	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3763	10,3547	28-05-24	2.282.246,78	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.	10,3235	10,3019	28-05-24	622.938,69	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6661	15,6020	28-05-24	8.415.585,03	970
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7100	16,6420	28-05-24	43.701.977,87	8.295
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.	16,3988	16,3319	28-05-24	4.036.780,79	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8574	16,7887	28-05-24	822.295,90	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2984	16,2318	28-05-24	370.747,92	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3683	14,3865	27-05-24	154.245.183,18	9.447
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8876	14,9067	27-05-24	5.697.045,31	6.030
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6909	14,7097	27-05-24	1.044.719,09	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6908	14,7095	27-05-24	71.865.209,21	414
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8550	14,8740	27-05-24	3.593.107,39	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5288	14,5473	27-05-24	16.713.447,17	452
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0145	13,9964	28-05-24	1.713.842,29	40
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3648	13,3474	28-05-24	13.024.533,71	951
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4961	14,4778	28-05-24	7.559.179,15	5.302
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0507	14,0327	28-05-24	10.415.617,78	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.	14,7082	14,6895	28-05-24	2.276.797,64	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3185	14,3001	28-05-24	506.936,34	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,3082	22,2328	28-05-24	70.306.190,95	4.734
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,4210	24,3393	28-05-24	39.314.965,73	8.827
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,8551	23,7748	28-05-24	1.438.455,25	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,3440	23,2655	28-05-24	32.027.155,24	163
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,6571	24,5746	28-05-24	4.479.703,88	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,3923	23,3135	28-05-24	2.941.181,45	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,4732	30,4817	28-05-24	164.036.826,88	7.036
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,6070	33,6176	28-05-24	181.618.143,74	8.543
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,7750	32,7846	28-05-24	2.495.514,74	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,1788	32,1883	28-05-24	80.302.848,68	336
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,7984	33,8088	28-05-24	1.351.178,64	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,0029	32,0120	28-05-24	9.498.652,96	202
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6351	19,6312	28-05-24	35.813.818,15	2.545
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6396	20,6359	28-05-24	87.744.266,55	9.012
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.	20,2665	20,2627	28-05-24	20.561.185,65	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.	20,2331	20,2292	28-05-24	2.545.047,92	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,7086	20,5999	28-05-24	44.584.703,90	4.012
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,3069	22,1905	28-05-24	85.820.868,55	8.486
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,9460	21,8311	28-05-24	657.349,68	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,6506	21,5372	28-05-24	13.187.646,42	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.	21,4920	21,3794	28-05-24	508.751,56	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7008	12,6155	28-05-24	41.548.916,98	2.940
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9028	13,8099	28-05-24	142.119.995,45	8.229
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5646	13,4737	28-05-24	577.606,73	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2890	13,2000	28-05-24	12.861.398,04	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.	13,3188	13,2295	28-05-24	1.868.092,51	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1778	8,1748	28-05-24	21.737.439,52	2.318
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9651	9,9623	28-05-24	102.487.646,48	4.583
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7681	8,7671	28-05-24	108.135.461,74	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.	10,4230	10,4232	28-05-24	261.427.483,06	7.946
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3742	10,3743	28-05-24	168.454.296,20	5.798
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8540	10,8503	28-05-24	137.518.602,45	5.026
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3904	10,3776	28-05-24	68.760.103,30	1.938
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5630	9,5609	28-05-24	133.510.595,15	4.125
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5635	12,5646	28-05-24	91.165.958,79	4.474
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3764	11,3765	28-05-24	225.229.101,49	7.407
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6448	10,6412	28-05-24	256.475.132,48	7.814
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2241	9,2118	28-05-24	75.338.178,13	2.212
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0602	10,0545	28-05-24	1.008.415.196,88	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.	10,2140	10,2133	28-05-24	466.532.518,32	8.570
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3014	10,3020	28-05-24	483.115.337,40	8.020
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2167	10,2155	28-05-24	156.877.918,91	3.524
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1949	11,1982	28-05-24	13.607.978,66	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.	11,3780	11,3815	28-05-24	530.908,22	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3780	11,3815	28-05-24	47.628.326,85	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4708	11,4744	28-05-24	5.879.775,86	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2859	11,2893	28-05-24	779.588,27	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1915	9,1884	28-05-24	254.873.540,31	15.426
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4740	9,4709	28-05-24	462.872.973,62	9.193
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3218	9,3187	28-05-24	6.241.876,01	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3225	9,3195	28-05-24	163.814.758,72	940
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4996	9,4965	28-05-24	23.810.838,63	13
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2564	9,2533	28-05-24	16.647.692,29	543
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.314,3750	1.312,4054	28-05-24	11.521.457,32	631
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.416,7632	1.414,6846	28-05-24	446.094,73	2
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.396,0791	1.394,0214	28-05-24	3.885.326,06	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.	1.396,0262	1.393,9685	28-05-24	38.292.321,10	199
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.410,2879	1.408,2150	28-05-24	14.997.278,43	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.345,5839	1.343,5804	28-05-24	1.534.193,59	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0259	10,0093	28-05-24	87.128.353,50	3.242
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2780	10,2612	28-05-24	5.391.984,85	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2786	10,2617	28-05-24	129.618.920,25	786
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4217	10,4047	28-05-24	5.445.469,63	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1375	10,1208	28-05-24	2.324.147,11	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5741	9,5749	28-05-24	101.476.640,29	159
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5324	9,5332	28-05-24	53.959.668,94	1.378
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4929	10,4939	28-05-24	720.889.443,67	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4803	9,4810	28-05-24	700.572.695,65	29.388
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7217	9,7226	28-05-24	10.479.828,51	116
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6965	9,6974	28-05-24	2.583.661,22	3.183
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5740	9,5748	28-05-24	1.051.621.680,30	5.265
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6683	9,6692	28-05-24	351.951.843,87	218
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7831	9,7840	28-05-24	38.738.419,32	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5601	10,5609	28-05-24	15.602.847,46	464
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7401	24,7704	27-05-24	63.823.753,00	424
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7882	12,8092	27-05-24	16.557.161,55	148
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	40,1176	39,8391	28-05-24	109.200.880,56	437
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	39,0287	38,7559	28-05-24	2.545,27	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	35,1850	34,9393	28-05-24	1.444.554,64	114
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,6109	18,4772	28-05-24	164.381.101,57	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,9833	18,8469	28-05-24	112.541,81	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,7949	17,6663	28-05-24	28.397,42	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,6866	16,5661	28-05-24	2.312.323,46	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7796	19,7215	28-05-24	37.527.132,60	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1685	17,1175	28-05-24	1.338.565,79	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,9858	14,9081	28-05-24	3.473.691,28	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.	14,3946	14,3195	28-05-24	350.726,62	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,8220	13,5297	28-05-24	5.696,15	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,4370	15,3353	28-05-24	4.255.138,37	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.	14,0650	13,9719	28-05-24	650.209,62	59
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,7239	13,6329	28-05-24	4.368,61	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,6490	13,5620	28-05-24	106.715.600,27	170
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,9240	13,8360	28-05-24	718.482,88	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4828	12,4004	28-05-24	3.723.820,85	306
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,3372	12,2558	28-05-24	218.065,79	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3281	10,3296	28-05-24	9.926.946,22	459
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2854	10,2867	28-05-24	30.080.906,17	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3420	10,3374	28-05-24	5.088.092,18	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2897	10,2851	28-05-24	41.833.788,67	1.788
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1681	19,1453	28-05-24	195.223.037,38	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4876	17,4665	28-05-24	5.207.899,77	277
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4558	19,4326	28-05-24	1.859.146,59	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0401	15,0402	28-05-24	160.464.749,77	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3117	14,3117	28-05-24	17.538.144,00	871
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1010	15,1010	28-05-24	11.369.841,39	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.	9,5501	9,5453	24-05-24	16.618.794,97	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9561	8,9513	24-05-24	894.962,25	54

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.	9,3698	9,3649	24-05-24	964.713,70	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2189	15,2190	28-05-24	3.291.678,31	227
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,9436	12,9179	24-05-24	7.622.281,52	93
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,5773	12,5521	24-05-24	1.112.985,42	111
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,7608	11,7472	24-05-24	10.927.655,92	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,4904	11,4769	24-05-24	4.332.918,25	329
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4168	10,4123	24-05-24	29.719.640,42	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2037	10,1991	24-05-24	7.446.946,70	487
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,1758	113,2026	24-05-24	7.144.445,13	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,3387	113,3633	24-05-24	72.370.097,79	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.	105,5534	105,5550	24-05-24	239.217.896,41	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,2725	139,2847	24-05-24	29.247.672,37	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,7928	8,7937	24-05-24	6.821.976,27	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1833	,1834	27-05-24	36.830.063,50	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,8570	104,8222	24-05-24	40.579.694,91	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3613	21,3360	24-05-24	19.802.234,67	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6049	15,6149	24-05-24	52.575.216,90	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,1558	52,0605	24-05-24	97.516.186,39	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.	93,0951	93,1262	24-05-24	740.582.408,72	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	98,8890	98,6970	24-05-24	419.022.986,31	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,7190	86,9419	27-05-24	1.019.862.914,03	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,8682	105,8128	27-05-24	171.837.923,34	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.	4,7957	4,8055	27-05-24	6.692.461,98	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.	9,9886	10,0080	27-05-24	1.060.537.566,15	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	27-05-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,7578	101,7621	24-05-24	1.047.123.274,34	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,7848	100,7874	24-05-24	815.130.460,97	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,4253	103,4311	24-05-24	848.338.733,97	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.	100,4895	100,6932	27-05-24	349.059.763,51	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.	101,8507	102,0480	27-05-24	34.802.886,43	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	24,7612	24,9143	27-05-24	91.795.379,19	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,0383	28,2126	27-05-24	253.914.737,84	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,7884	27,9619	27-05-24	190.312.499,68	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.	33,5878	33,8008	27-05-24	85.509.475,75	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,2973	24,4483	27-05-24	15.252.911,41	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9558	4,9748	27-05-24	380.510.902,89	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.	5,7476	5,7705	27-05-24	3.564.735,38	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.	103,9511	103,9674	27-05-24	318.657.746,31	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,0738	104,0910	27-05-24	1.274.535.406,96	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,7912	104,8136	27-05-24	713.027.653,02	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6135	103,6354	27-05-24	100.463.098,77	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,1146	104,1333	27-05-24	674.493.949,60	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	96,0715	96,1155	24-05-24	313.289.546,53	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,9507	100,8897	24-05-24	3.293.593.531,69	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.	98,8108	98,9104	27-05-24	13.172.951,71	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,5109	97,6063	27-05-24	155.480.521,37	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7505	104,7496	24-05-24	141.937.429,10	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,7955	104,7509	24-05-24	24.803.557,05	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,6683	110,4577	24-05-24	3.816.472,87	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,3030	101,3691	24-05-24	795.696,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,5076	105,4795	24-05-24	122.621.834,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,7470	114,7165	24-05-24	23.093.649,10	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,3038	107,2752	24-05-24	2.729.713.773,35	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	239,7600	239,0861	24-05-24	104.713.106,59	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	246,7194	246,0260	24-05-24	590.599.602,47	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,1466	147,9284	24-05-24	59.746.700,27	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,4965	150,2748	24-05-24	6.507.629.848,11	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8204	8,8368	27-05-24	2.041.003,75	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0155	9,0326	27-05-24	92.359.271,00	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2273	9,2452	27-05-24	1.910.833,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	117,6610	117,5755	27-05-24	33.991.254,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	120,3846	120,3030	27-05-24	150.704.358,72	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	124,2117	124,1359	27-05-24	1.521.543,38	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,8309	103,8389	24-05-24	121.624.120,62	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,1737	102,1851	24-05-24	100.683.189,84	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,4023	95,4580	24-05-24	255.264.168,17	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,7353	94,7797	24-05-24	131.402.007,05	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,2004	93,2196	24-05-24	268.113.726,72	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,7419	101,7747	24-05-24	214.906.334,70	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,8760	102,9088	24-05-24	46.240.832,84	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,8953	93,9104	24-05-24	332.521.202,10	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	153,6982	154,7682	27-05-24	269.566.994,82	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	140,0491	141,0155	27-05-24	13.835.308,48	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	153,8635	154,9362	27-05-24	272.826.280,97	100

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	138,4388	139,3964	27-05-24	15.967.973,83	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	300,5697	301,5858	27-05-24	292.373.269,44	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	275,5390	276,4505	27-05-24	48.919.413,75	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	299,9992	301,0101	27-05-24	14.733.564,58	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	267,0020	267,8896	27-05-24	7.547.789,14	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.	102,5231	102,5297	24-05-24	509.448.826,41	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,2542	101,2598	24-05-24	803.429.688,55	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,7966	102,8064	24-05-24	321.206.079,52	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,0918	103,0951	24-05-24	1.319.696.757,97	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,7758	103,7808	24-05-24	3.503.920,59	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.	102,7167	102,7223	24-05-24	375.695.384,56	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,6780	102,6830	24-05-24	373.976.138,22	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.	103,2676	103,2703	24-05-24	573.350.377,35	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,4278	122,4385	24-05-24	415.986.545,97	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,8699	102,8770	24-05-24	986.687.893,15	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,6875	104,6976	24-05-24	106.893.876,12	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,4000	100,3992	24-05-24	628.039.068,18	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,1272	100,1333	24-05-24	337.753.099,62	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.	348,1042	347,2551	24-05-24	69.494.951,01	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4602	10,4466	24-05-24	808.511.240,94	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	128,1243	127,3688	24-05-24	32.030.291,87	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,7371	122,4927	24-05-24	298.719.913,20	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.	103,0915	103,0283	24-05-24	908.943.719,07	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,0557	95,0943	24-05-24	6.439.039,92	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.	93,9387	93,8481	24-05-24	111.098.736,69	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,5891	121,4096	24-05-24	186.645.801,64	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,9514	102,9630	24-05-24	418.879.310,60	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,2342	103,2473	24-05-24	13.945.315,18	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,9514	102,9630	24-05-24	29.954.469,53	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,3340	105,3497	24-05-24	5.642.514,14	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,9522	104,9667	24-05-24	317.076.878,97	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,9519	104,9664	24-05-24	38.390.724,91	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,5724	100,5820	24-05-24	1.106.402,98	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,4575	100,4658	24-05-24	686.324.478,94	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,4575	100,4658	24-05-24	52.351.402,65	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	99,9454	99,9392	24-05-24	840.180.860,87	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	99,9454	99,9392	24-05-24	52.647.638,51	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-05-24	150.000,00	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-05-24	150.000,00	100
SANTANDER PB TARGET 2026, FI- CL	ES0174981011	CACEIS BANK SPAIN, S.A.	106,0371	106,0339	24-05-24	2.264.708,65	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,4779	105,4735	24-05-24	280.288.521,45	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,0484	103,0441	24-05-24	47.789.439,33	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,1344	100,1421	24-05-24	793.675.554,38	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,1344	100,1421	24-05-24	61.119.879,43	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,2706	90,2933	27-05-24	431.586.172,19	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,1277	97,1557	27-05-24	62.039.015,88	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,3389	90,3601	27-05-24	113.872.659,85	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,9382	97,9669	27-05-24	1.565.473.796,57	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,7437	84,7619	27-05-24	143.009.342,17	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	861,9820	863,8266	27-05-24	110.315.179,84	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	913,2528	915,2296	27-05-24	136.624.929,44	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	977,7019	979,8343	27-05-24	29.281.970,94	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.	1.082,5063	1.084,9455	27-05-24	549.048.210,61	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,2609	103,2867	27-05-24	484.263.085,79	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.004,8652	1.007,0774	27-05-24	20.823.429,67	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,0876	96,3044	27-05-24	113.965.480,22	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,9237	104,1692	27-05-24	1.893.587.223,19	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,3289	98,5544	27-05-24	15.245.555,46	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.075,6927	1.078,1140	27-05-24	248.754,03	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.023,6371	1.025,8528	27-05-24	2.105.848,57	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,2991	141,5961	27-05-24	4.365.116,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,0321	138,3131	27-05-24	1.063.650,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,4790	131,7425	27-05-24	284.047.430,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,3068	134,5802	27-05-24	10.360.905,00	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1021	10,1060	27-05-24	299.361.228,37	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1375	10,1417	27-05-24	855.059,43	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7389	9,7419	27-05-24	1.941.859.888,07	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0654	10,0696	27-05-24	565.587.597,30	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,9996	10,0037	27-05-24	209.964.146,02	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.	104,8549	104,8860	27-05-24	44.907.494,43	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	129,9507	129,3857	24-05-24	506.066.563,43	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	305,7850	303,1621	24-05-24	25.444.013,31	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	306,1185	307,8799	27-05-24	307.837.164,45	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	351,4853	353,5565	27-05-24	11.002.572,27	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.	99,3825	99,5902	27-05-24	627.291.823,11	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,9604	95,0723	27-05-24	247.627.045,41	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.	91,9492	92,1469	27-05-24	12.267.424,84	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,2212	90,4114	27-05-24	210.083.669,04	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,0466	93,1372	27-05-24	1.699.355.625,37	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.	103,8704	103,7622	24-05-24	9.188.657,47	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833004	CACEIS BANK SPAIN, S.A.	102,7731	102,6646	24-05-24	71.210.948,62	100

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CLASE A							
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,3044	103,1960	24-05-24	82.127.204,15	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,2828	105,1263	24-05-24	6.531.185,40	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,1959	104,0393	24-05-24	75.810.015,99	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,6334	104,4770	24-05-24	267.644.104,24	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,7779	109,4517	24-05-24	5.776.204,58	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	108,1602	107,8367	24-05-24	36.530.404,06	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,9436	108,6188	24-05-24	70.296.053,49	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,0167	102,9445	24-05-24	11.904.703,88	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,0798	102,0070	24-05-24	11.024.473,64	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,6150	102,5425	24-05-24	74.945.645,79	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0533	8,0368	28-05-24	7.014.011,29	103
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.456,2622	2.447,8134	28-05-24	53.109.610,78	457
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.496,1762	2.487,6275	28-05-24	2.548.239,89	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,2804	13,1770	28-05-24	10.516.436,50	316
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,3417	13,2382	28-05-24	18.435.642,09	518
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	28-05-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5502	11,5426	28-05-24	33.237.727,85	617
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5998	11,5922	28-05-24	3.414.257,47	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3856	6,3856	27-05-24	38.486,65	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2701	7,2742	27-05-24	70.648.540,05	132
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2237	10,2338	27-05-24	40.334.343,78	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,7033	10,7003	27-05-24	16.383.904,30	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0877	16,0839	28-05-24	8.755.372,73	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,5819	16,5782	28-05-24	2.081.834,56	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0987	11,1239	27-05-24	44.978.011,69	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0611	11,0860	27-05-24	3.015.084,57	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,0071	11,0315	27-05-24	244.770,79	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,1935	14,1288	28-05-24	29.935.007,88	1.049
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,2774	14,2124	28-05-24	6.092.671,96	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,2587	18,2100	28-05-24	4.440.968,02	226
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,2645	19,2136	28-05-24	11.440.326,35	489
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7569	5,7449	28-05-24	9.033.186,22	88
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8949	5,8826	28-05-24	6.075.299,27	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,0046	35,0263	27-05-24	354.916,46	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,1199	37,1429	27-05-24	2.885.959,34	34
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4102	6,4089	28-05-24	37.895.657,98	440
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5080	6,5067	28-05-24	13.006.657,68	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2447	10,2458	28-05-24	22.230.209,03	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2585	10,2596	28-05-24	1.039.659,73	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2745	10,2733	28-05-24	34.235.077,96	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2967	10,2955	28-05-24	3.596.608,16	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.	6,1197	6,1202	28-05-24	117.060.804,00	1.139
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4077	6,4083	28-05-24	53.567.788,95	625
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8248	10,8341	27-05-24	1.234.431,54	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.	11,1902	11,1975	27-05-24	19.646.961,93	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6450	10,6521	27-05-24	3.267.833,17	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6253	10,6323	27-05-24	9.928.378,39	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8148	10,8314	27-05-24	1.516.073,43	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8741	10,8840	27-05-24	51.079,28	2

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S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7258	10,7419	27-05-24	3.456.396,60	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8603	14,8184	28-05-24	588.029,89	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9365	14,8945	28-05-24	3.096.921,94	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1799	10,1965	27-05-24	11.160.128,74	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1107	10,1269	27-05-24	8.678.554,35	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5062	10,4950	28-05-24	6.418.227,90	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4296	10,4184	28-05-24	5.380.214,50	61
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3518	10,3537	27-05-24	14.078.163,59	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3398	10,3415	27-05-24	19.249.649,33	95
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4110	10,4180	27-05-24	16.112.243,70	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5294	10,5370	27-05-24	13.647.819,33	218
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	106,6862	106,9755	28-05-24	3.121.677,96	75
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6571	11,6666	27-05-24	1.722.772,43	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1408	10,1450	27-05-24	2.889.534,34	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9068	10,9138	27-05-24	7.633.695,26	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9330	10,9385	27-05-24	13.865.576,68	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8990	10,9152	27-05-24	2.282.981,90	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,5896	10,5977	27-05-24	6.720.195,45	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,1928	14,2115	27-05-24	6.520.016,50	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4893	10,4894	28-05-24	335.797.421,86	7.619
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.272,2208	1.272,3509	28-05-24	1.183.415.544,52	31.413
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.284,4283	1.284,7517	27-05-24	70.561.670,17	3.634
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5063	9,5089	27-05-24	284.610.381,10	11.500
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0053	10,0028	28-05-24	284.156.814,54	5.819
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1585	10,1536	28-05-24	168.534.611,02	1.432
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4109	10,4113	28-05-24	203.354.229,78	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5029	10,5017	28-05-24	78.246.637,60	1.776
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6162	10,6049	28-05-24	1.010.571.162,29	30.607
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6496	16,6467	27-05-24	71.978.584,96	3.516
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7449	11,6758	28-05-24	31.705.858,34	1.928
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3356	10,3359	28-05-24	125.124.488,69	3.012
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,0989	13,1012	27-05-24	23.713.286,29	3.878
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,7491	104,7009	28-05-24	9.945.423,98	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.	1.918,1687	1.918,4653	28-05-24	42.768.475,80	1.890
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3045	13,3108	27-05-24	33.264.101,87	3.765
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5022	9,5083	27-05-24	12.364.461,60	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0011	10,0077	27-05-24	1.627.446,61	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0902	15,0824	28-05-24	29.301.313,40	396
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,5042	15,4964	28-05-24	7.862.213,39	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,0187	105,0234	28-05-24	8.000.991,03	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,0387	105,0434	28-05-24	8.798.657,78	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,4758	100,4798	28-05-24	39.522.182,12	672
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0757	10,0623	28-05-24	7.459.184,28	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1625	10,1447	28-05-24	4.500.510,69	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9312	9,9137	28-05-24	10.688.674,90	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	899,5268	900,2931	27-05-24	162.854.469,31	2.150

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TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	169,3410	169,3705	28-05-24	3.068.144,95	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	162,7824	162,8080	28-05-24	10.138.697,81	541
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9951	10,0010	27-05-24	150.016,24	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4258	10,4295	27-05-24	6.010.805,32	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3696	10,3731	27-05-24	68.635.677,19	821
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.	6,2939	6,2977	27-05-24	24.962.581,86	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0824	8,0862	27-05-24	50.498.944,67	1.984
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6606	6,6666	27-05-24	553.275.804,16	17.070
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4934	7,4944	27-05-24	1.073.144.167,61	29.152
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5362	7,5373	27-05-24	58.411.346,56	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,1254	104,2032	27-05-24	1.235.169.979,16	40.161
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,0975	109,1821	27-05-24	35.253.793,01	10.616
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	460,2314	462,4309	27-05-24	42.034.699,76	2.475
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6399	6,6408	27-05-24	128.348.468,38	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7607	9,7637	27-05-24	233.076.019,38	8.252
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1432	10,1464	27-05-24	200.266,68	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2284	10,2316	27-05-24	4.156.796,33	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	894,9668	895,0944	27-05-24	31.778.129,07	2.278
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	805,6757	805,7905	27-05-24	4.677.154,75	186
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	930,8737	931,0263	27-05-24	11.505,04	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	941,5520	941,6980	27-05-24	11.455,06	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	847,5080	847,6388	27-05-24	11.127,86	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3380	7,3767	27-05-24	1.913.784,20	84
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6421	6,6771	27-05-24	54.606.773,63	2.153
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4830	7,5227	27-05-24	4.200.790,53	1.389
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7931	6,7994	27-05-24	49.355.893,46	11.834
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3196	6,3253	27-05-24	123.891.406,50	3.349
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3857	7,4134	27-05-24	20.869.126,83	1.407
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0551	8,0856	27-05-24	11.450,40	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2776	8,3089	27-05-24	11.375,18	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,4187	80,6247	27-05-24	25.365.153,15	1.299
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,6968	82,9107	27-05-24	3.925.969,60	1.419
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,5714	71,7233	27-05-24	871.650.096,71	30.006
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4303	14,4272	24-05-24	62.320.159,71	3.127
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,7897	14,7868	24-05-24	51.100.912,23	10.773
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4352	14,4320	24-05-24	10.023,24	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5011	7,5022	27-05-24	10.397,98	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3562	8,3558	27-05-24	31.548.654,01	1.531
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6459	8,6456	27-05-24	2.077.559,57	1.391
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7417	8,7413	27-05-24	10.404,07	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,1410	104,2190	27-05-24	10.404,64	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,7518	8,8037	27-05-24	11.314,66	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,9745	8,0219	27-05-24	50.661,33	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0232	6,0237	27-05-24	114.411.833,29	3.289
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0462	6,0473	27-05-24	231.091.649,93	7.702
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6825	8,6879	27-05-24	201.718.693,46	6.567
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0185	10,0293	27-05-24	59.797.353,19	2.387
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8829	6,8902	27-05-24	60.851.424,10	2.686
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6789	5,6831	27-05-24	68.730.544,42	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5909	5,5972	27-05-24	58.450.034,64	2.840
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	477,0925	479,3865	27-05-24	13.443,65	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,5278	11,5070	28-05-24	4.059.841,26	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	24,2791	24,2351	28-05-24	114.774.231,95	2.034
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,6666	11,6459	28-05-24	11.833.504,13	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,1878	14,1569	28-05-24	6.432.810,23	230
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1734	10,1671	28-05-24	11.900.635,36	2
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2858	1,2805	28-05-24	21.134.953,46	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2556	1,2505	28-05-24	5.976.476,43	51
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2543	1,2491	28-05-24	6.298.600,32	56
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0179	1,0181	28-05-24	46.705.516,98	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	1,0076	1,0077	28-05-24	29.288.979,83	234
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3824	6,4037	28-05-24	2.644.577,99	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2501	6,2708	28-05-24	556.789,01	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9040	11,8791	28-05-24	6.193.042,17	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,3269	12,1983	28-05-24	17.660.146,98	145
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6426	11,5210	28-05-24	669.743,35	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4245	12,4349	27-05-24	80.781.552,11	407
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,0048	11,0110	28-05-24	21.716.604,91	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	384,6562	382,8965	28-05-24	77.338.736,64	498
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,0771	16,9118	28-05-24	28.767.328,78	311
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9464	11,9052	28-05-24	213.587,94	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0331	11,9917	28-05-24	15.424.286,09	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7842	16,7973	27-05-24	24.058.419,54	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.	138,9951	138,9603	28-05-24	24.205.065,84	66
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1074	100,7779	28-05-24	1.289.942,90	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9694	101,6362	28-05-24	547.588,38	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.	16,8215	16,8304	27-05-24	91.300.381,43	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,0921	16,0999	27-05-24	41.866.590,81	230
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,6633	11,6694	27-05-24	4.824.137,16	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,8263	16,8352	27-05-24	9.320.020,13	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,6781	11,6837	27-05-24	3.556.423,23	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,6634	11,6695	27-05-24	1.994.408,91	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.	122,7972	122,8652	27-05-24	31.118.144,45	17
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,4259	122,4937	27-05-24	4.505.861,27	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	119,9450	120,0090	27-05-24	98.660,03	1
EUROPEAN INCOME FUND - ESG SELECT.	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,2951	11,3015	27-05-24	8.008.240,84	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.	106,7721	106,8286	27-05-24	256.710,62	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,0244	111,0836	27-05-24	19.858.143,73	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,2116	113,2719	27-05-24	1.653.556,22	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,1582	109,2114	27-05-24	16.862.804,95	99
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,1515	110,2053	27-05-24	1.225.123,65	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	111,6449	111,7040	27-05-24	2.850.443,40	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,1923	115,2608	27-05-24	11.039.653,77	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	10,2765	10,3078	27-05-24	66.885.898,69	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3730	11,4050	27-05-24	79.556.766,43	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.	115,3051	115,3084	28-05-24	4.879.297,97	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0893	1,0856	28-05-24	1.835.781,85	13
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	98.212,3698	97.893,7877	30-04-24	842.601,26	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.402,8953	99.080,4747	30-04-24	8.736.239,13	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	99,9942	99,9942	30-04-24	299.982,78	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	102,0301	102,4580	30-04-24	15.495.212,84	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,9515	103,4059	30-04-24	4.062.895,00	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	101,5105	101,1501	28-05-24	58.346.564,11	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,9433	122,9009	28-05-24	1.643.578,45	25
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,4669	123,4247	28-05-24	259.582.030,69	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	124,7273	124,8084	28-05-24	107.073.089,38	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	9,4726	9,4645	28-05-24	15.610.942,01	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.236,4421	42.285,2873	28-05-24	11.200.397,47	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS		10,0000	28-05-24	10.000.000,00	1
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5023	10,5028	28-05-24	6.395.247,00	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5360	10,5366	28-05-24	44.158.528,42	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	10,2667	10,1347	28-05-24	152.020,91	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,2488	10,1168	28-05-24	351.029,41	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.	30,1621	29,7774	28-05-24	16.820.460,46	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4004	19,4316	27-05-24	6.465.189,73	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	20,9760	21,0100	27-05-24	4.640.273,34	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5589	20,5923	27-05-24	113.259.421,30	452
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2474	21,2820	27-05-24	11.131.585,39	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5692	20,6024	27-05-24	545.677,09	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 *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*
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.	8,1892	8,1914	27-05-24	921.297.759,75	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	369,7822	368,6272	28-05-24	30.345.772,40	48
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	301,7125	300,7203	28-05-24	49.638.270,89	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	646,9523	647,4118	27-05-24	8.489.258,36	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	13,9938	13,8780	28-05-24	16.613.470,21	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	13,5863	13,5366	28-05-24	18.410.327,76	364
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1786	12,1750	28-05-24	29.049.542,86	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	11,4875	11,4903	28-05-24	34.468.026,08	324
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3216	11,3241	28-05-24	5.022.012,83	92
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6151	12,6272	27-05-24	23.968.354,75	887
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9749	14,9899	27-05-24	1.178.896,41	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8237	13,8373	27-05-24	941.224,97	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,5010	159,6559	27-05-24	29.676.260,60	975
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,4442	167,6095	27-05-24	8.051.414,45	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,8811	15,9996	27-05-24	30.969.923,76	1.574
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,7614	18,9020	27-05-24	600.245,77	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	17,1604	17,2888	27-05-24	2.907.333,11	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,1171	18,1418	27-05-24	78.966.155,45	1.157
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8048	9,8044	27-05-24	13.742.519,56	1.391
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.	9,9201	9,9199	27-05-24	1.044.309,74	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8618	9,8614	27-05-24	988.058,80	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.	6,5675	6,5672	27-05-24	42.152.300,15	2.819
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2447	6,2444	27-05-24	46.513.990,64	2.933
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9154	6,9153	27-05-24	85.881.759,73	1.577
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5715	6,5714	27-05-24	145.354.551,70	2.567
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9034	5,9034	27-05-24	159.215.711,41	5.996
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7096	5,6958	27-05-24	11.407.663,85	1.099
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8338	5,8198	27-05-24	12.878.784,75	274
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6919	5,6917	27-05-24	11.152.130,33	899
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2724	5,2722	27-05-24	30.263.970,61	2.079
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7948	5,7947	27-05-24	19.651.687,43	426
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3698	5,3697	27-05-24	65.285.549,51	1.464
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9339	5,9337	27-05-24	30.102.892,39	1.599
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0974	6,0972	27-05-24	6.079.217,53	116
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,9397	7,9866	27-05-24	11.061.125,77	768