Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME X

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.752,6945	12.753,6571	28-05-24	14.917.218,52	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.767,7468	1.767,8238	29-05-24	79.630.085,72	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.383,9249	1.384,0327	29-05-24	7.329.713,56	500
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,5663	15,5039	29-05-24	1.573.634,88	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	119,9989	120,0661	28-05-24	11.238.687,55	66
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,4057	13,3477	28-05-24	172.019.378,97	172
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,5699	17,5157	28-05-24	148.518.861,59	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6444	16,5498	28-05-24	292.570.170,77	245
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8742	10,8140	28-05-24	37.300.480,87	437
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,9219	19,9546	28-05-24	96.574.782,43	237
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,0272	22,0098	28-05-24	1.111.595.091,70	25.718
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,2728	16,0584	29-05-24	22.715.183,06	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8493	8,8111	28-05-24	1.707.528,33	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,3256	11,2764	28-05-24	42.997.871,35	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3368	8,3006	28-05-24	12.571.257,59	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,4186	12,3650	28-05-24	276.451.864,53	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7396	8,7018	28-05-24	8.159.881,45	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2552	12,2174	28-05-24	77.537.626,17	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,9987	54,8276	28-05-24	144.238.175,29	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,7050	11,6687	28-05-24	27.326.715,21	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,5179	63,3219	28-05-24	290.143.106,28	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,8469	27,8610	28-05-24	80.864.381,76	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,6779	11,6839	28-05-24	19.918.697,91	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,8751	13,8859	28-05-24	40.231.744,43	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,9769	9,9846	28-05-24	9.632.754,20	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,4289	10,4371	28-05-24	2.487.786,28	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.	1,5333	1,5308	28-05-24	45.060.498,72	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.	19,8098	19,7634	28-05-24	134.862.077,80	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,2600	23,1774	28-05-24	548.774.399,79	5.010
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,2505	16,1819	28-05-24	393.731,29	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,7118	15,6452	28-05-24	83.471.754,63	655
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,3772	12,3424	28-05-24	197.479.708,94	897
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7568	12,7212	28-05-24	2.502.082,39	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6681	15,6452	28-05-24	11.334.852,81	50
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3021	13,2838	28-05-24	15.002.205,02	135
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,3275	20,2595	28-05-24	2.275.132,46	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4411	16,3907	28-05-24	1.915.791,04	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1658	12,1667	28-05-24	332.833.743,16	1.875
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,7632	16,7236	28-05-24	1.002.095.736,39	5.122

Fondos de Inversión *Investment Funds*

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

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4287	13,4193	28-05-24	95.008.466,62	613
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,4817	13,4352	28-05-24	32.081.094,10	1.111
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,0385	120,8286	28-05-24	93.338.393,45	2.621
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6221	11,6103	28-05-24	63.702.205,04	378
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1310	12,1188	28-05-24	23.904.520,91	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2053	12,1931	28-05-24	36.014.510,29	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3554	10,3509	28-05-24	117.441.499,23	592
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7723	10,7677	28-05-24	3.149.391,49	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8992	10,8946	28-05-24	34.402.462,58	80
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,3825	32,3058	29-05-24	823.588.098,39	43.832
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3756	14,3513	28-05-24	52.408.742,82	2.136
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0379	14,0144	28-05-24	2.847.648,44	213
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3923	11,4155	27-05-24	4.251.373,07	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8231	9,8308	27-05-24	2.168.394,45	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3557	15,3864	28-05-24	6.477.720,39	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9722	15,0020	28-05-24	93.490.166,69	2.472
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7730	94,7739	28-05-24	110.281,23	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0964	107,0987	28-05-24	182.907,02	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,7799	15,7440	28-05-24	6.069.919,72	576
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,4072	16,3701	28-05-24	15.053.130,52	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,4614	14,4291	28-05-24	358.482,65	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,3053	13,2752	28-05-24	2.184.070,82	87
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,6333	12,6184	28-05-24	12.094.873,94	984
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,3929	13,3774	28-05-24	32.619.963,49	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,5831	12,5687	28-05-24	423.535,12	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,1589	12,1448	28-05-24	2.965.463,46	109
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1167	11,1111	28-05-24	16.524.204,04	1.516
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,8500	11,8443	28-05-24	59.367.247,27	753
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,3194	11,3141	28-05-24	1.051.898,01	77
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0450	11,0397	28-05-24	1.554.668,36	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,9846	12,9721	28-05-24	317.770,71	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1842	10,1763	28-05-24	5.645.829,94	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9250	13,9119	28-05-24	30.430.252,51	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7189	12,7024	28-05-24	9.312.051,44	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6465	10,6321	28-05-24	3.282.923,72	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3041	11,2891	28-05-24	3.733.835,29	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3731	10,3565	28-05-24	49.548.034,65	792
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,1026	103,0216	28-05-24	6.420.416,25	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,2575	133,1441	28-05-24	1.779.160,48	630
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,8463	125,7370	28-05-24	25.327.062,73	1.728
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,4068	142,2310	28-05-24	9.910.813,64	1.138
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	136,8226	136,6670	28-05-24	20.441.019,44	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	149,6492	149,4794	28-05-24	31.255.940,98	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,0900	98,0308	28-05-24	5.562.506,33	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,1294	104,0666	28-05-24	121.505.462,45	6.414
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,3260	103,2643	28-05-24	161.693.219,19	1.751
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,8974	105,8346	28-05-24	367.249.433,94	893
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,8024	97,7724	28-05-24	13.727.736,92	991
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,5754	97,5459	28-05-24	27.683.778,52	308
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,5727	98,5433	28-05-24	91.418.252,53	233
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	123,7327	123,6553	28-05-24	62.231.525,58	3.201
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,2890	123,2180	28-05-24	54.036.787,68	553
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	125,9840	125,9119	28-05-24	121.406.918,58	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,5981	112,5097	28-05-24	67.779.484,47	4.760
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,4870	111,4063	28-05-24	169.572.568,62	1.830
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,8082	114,7256	28-05-24	408.718.770,36	918

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5970	10,6101	27-05-24	328.487.891,13	14.627
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3787	9,3921	27-05-24	79.227.718,04	4.395
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9931	7,0023	27-05-24	234.679.843,21	8.510
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	620,5162	620,8556	27-05-24	10.934.070,49	623
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3041	14,3260	27-05-24	2.022.371.267,57	84.099
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7357	7,7679	27-05-24	13.095.739,86	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3041	16,3517	27-05-24	39.716.047,27	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1132	8,1520	27-05-24	139.554,71	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,1891	12,2454	27-05-24	7.993.506,66	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4384	13,5013	27-05-24	2.266.333,57	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,4379	16,5158	27-05-24	382.034,54	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8920	7,9159	27-05-24	1.252.706,28	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6745	9,7022	27-05-24	28.040.651,38	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,2415	14,2830	27-05-24	9.001.516,43	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,9774	18,0308	27-05-24	691.872,40	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3303	9,3590	27-05-24	3.611.489,55	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,7508	17,8037	27-05-24	25.069.770,43	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,5157	19,5750	27-05-24	5.736.929,01	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3065	10,3204	27-05-24	20.461.680,66	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,7416	16,7616	27-05-24	147.177.650,93	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,4076	18,4306	27-05-24	94.960.294,41	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,0604	20,0866	27-05-24	10.464.028,71	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5284	8,5644	27-05-24	3.730.282,26	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9146	9,9569	27-05-24	5.190,80	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,5964	26,5759	27-05-24	34.110.252,25	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4907	8,5274	27-05-24	645.132,95	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,6466	103,6857	27-05-24	529,47	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,9893	96,0255	27-05-24	71.934.917,74	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.	11,0163	11,0221	27-05-24	5.999.923,12	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,4155	21,4561	27-05-24	2.762.384,98	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.	6,2058	6,2041	27-05-24	1.435.152.700,21	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4440	6,4464	27-05-24	962.392.346,40	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2883	8,2911	27-05-24	288.724.197,61	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8713	7,8738	27-05-24	3.836.362,55	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8483	9,8513	27-05-24	5.091.772,66	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3081	9,3101	27-05-24	37.668.124,38	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0712	6,0751	27-05-24	1.996.758,04	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1160	6,1197	27-05-24	5.743.299,31	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2678	6,2719	27-05-24	55.282.649,29	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6045	6,6085	27-05-24	13.768.514,49	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9953	7,0029	27-05-24	72.153.629,90	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4602	6,4667	27-05-24	5.007.649,67	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2943	8,3042	27-05-24	29.731.211,37	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6241	11,6366	27-05-24	133.320.781,06	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5974	10,6094	27-05-24	98.128.331,97	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1663	11,1792	27-05-24	9.574.581,34	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0333	11,0553	27-05-24	365.063.863,81	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7223	15,7517	27-05-24	1.064.957.236,80	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0384	17,0712	27-05-24	1.185.807.433,03	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6068	14,6259	27-05-24	264.799.594,36	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,4768	14,4889	27-05-24	54.594.966,75	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4925	6,4857	28-05-24	39.829.303,32	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,5659	104,5903	27-05-24	6.425.980,67	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,8912	132,9182	27-05-24	2.704.287.044,54	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	131,7921	131,9063	27-05-24	444.668,68	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	151,3716	151,4897	27-05-24	110.399.310,49	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,5327	119,6020	27-05-24	5.752.955,72	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,0046	135,0763	27-05-24	1.092.961.033,31	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0733	11,9442	28-05-24	25.665.645,18	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2085	6,1422	28-05-24	7.885.679,05	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3004	6,2332	28-05-24	1.645.315,51	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2172	8,1959	28-05-24	194.577.784,52	15.621
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0784	6,0638	28-05-24	440.295.931,81	9.891
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4465	8,4122	28-05-24	38.331.438,33	797
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0085	1,0077	28-05-24	8.196,44	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0354	1,0348	28-05-24	159.567,19	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	1,0474	1,0473	28-05-24	104.738,58	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8361	13,8376	28-05-24	11.861.192,78	106
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,0029	17,8808	29-05-24	77.670.136,44	1.122
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8263	13,8029	28-05-24	16.665.894,87	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1820	11,1727	28-05-24	13.150.915,88	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,1148	17,1246	27-05-24	35.133.193,74	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7007	10,6285	29-05-24	70.455.073,60	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8598	8,8586	29-05-24	268.297.373,68	2.799
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2498	11,2340	28-05-24	2.389.410,70	35
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,9129	13,9470	28-05-24	8.222.712,40	325
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0700	19,1133	28-05-24	1.889.724,91	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,1136	6,1889	28-05-24	8.574.368,24	94
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	30,5115	30,4114	28-05-24	4.108.280,01	413
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,7815	11,7703	28-05-24	912.539,38	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7571	11,7692	28-05-24	6.776.674,33	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4954	12,4621	28-05-24	9.514.184,85	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3131	10,2764	28-05-24	2.017.010,83	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9606	10,9597	28-05-24	27.165.835,52	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6618	9,6687	28-05-24	69.730,39	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,9342	10,9552	28-05-24	17.431.012,73	323
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3394	11,2654	28-05-24	6.918.838,52	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7769	9,7655	28-05-24	3.170.549,53	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8532	10,8445	28-05-24	10.776.614,06	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2556	10,2375	28-05-24	67.389,38	18

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CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3091	10,2909	28-05-24	1.375.202,21	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,1942	11,2314	28-05-24	2.139.800,63	59
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	334,3968	334,6283	28-05-24	14.659.307,55	3.825
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	314,1509	314,3581	28-05-24	8.192.635,23	862
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.202,2925	1.200,1437	28-05-24	206.438,78	14
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.134,2906	1.132,2076	28-05-24	89.287.455,74	5.174
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	495,1301	494,3348	28-05-24	28.426.051,45	1.844
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	526,9793	526,1547	28-05-24	283.753,18	51
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	738,4603	738,3437	28-05-24	260.356.160,72	11.135
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.221,5974	1.220,3691	28-05-24	70.895.445,80	3.748
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	349,2053	348,9733	28-05-24	605.416.215,03	26.655
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.922,4260	7.912,5403	29-05-24	45.408.721,39	1.895
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.956,2044	7.946,3982	29-05-24	58.775.265,09	4.345
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,8789	306,6703	28-05-24	430.113.815,49	16.084
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	391,7881	390,9491	28-05-24	127.181,47	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	364,4379	363,6436	28-05-24	99.510.105,20	5.865
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	332,1913	331,7456	28-05-24	6.552.252,00	1.051
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,4525	319,0134	28-05-24	283.135.160,92	14.875
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4386	4,4329	28-05-24	4.564.752,52	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0156	1,0116	29-05-24	12.344.252,15	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3218	10,2272	29-05-24	5.481.388,90	266
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9984	,9981	28-05-24	856.277,58	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9748	,9735	28-05-24	708.484,76	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9931	,9912	28-05-24	853.838,38	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.	10,9624	10,9878	28-05-24	12.241.176,19	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2040	10,2158	28-05-24	9.623.651,41	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.	10,3784	10,3582	28-05-24	5.906.493,13	255
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.	10,3185	10,3026	28-05-24	5.868.187,44	187
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6298	8,6238	28-05-24	675.712,75	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8215	8,8155	28-05-24	61.996,09	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.	12,2348	12,2249	28-05-24	118.925.819,30	5.458
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.	12,5828	12,5437	28-05-24	125.002.741,56	16.413
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0500	20,0416	28-05-24	5.725.906,29	326
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0484	21,0401	28-05-24	717.697.977,76	69.560
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,6134	7,5994	28-05-24	40.959.089,37	155

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,9864	14,9479	28-05-24	261.728.207,39	6.829
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.110,6761	1.108,5420	28-05-24	2.635.284,95	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	988,5961	988,4887	28-05-24	6.000.838,88	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	970,2276	969,2695	28-05-24	10.473.279,41	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2996	11,2983	28-05-24	33.199.698,83	871
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,9593	14,0140	28-05-24	19.129.407,47	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1412	10,1227	28-05-24	33.717.740,15	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.	451,8189	446,7628	29-05-24	3.013.386,45	238
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	272,7857	271,6994	29-05-24	83.760.143,74	2.605
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.	162,7708	162,5201	28-05-24	9.079.876,90	271
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,6273	184,3474	28-05-24	70.137.171,84	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.	163,9186	163,0251	29-05-24	15.982.287,87	685
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	322,1695	321,1849	29-05-24	93.060.931,35	3.267
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.	101,2122	101,1293	28-05-24	47.774.328,56	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,8197	106,9310	27-05-24	12.077.918,69	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,4293	106,5386	27-05-24	63.051.964,46	271
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,1205	112,3386	27-05-24	27.054.327,83	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,2468	115,4231	27-05-24	17.284.574,87	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,5799	114,7534	27-05-24	36.093.613,40	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,9609	105,9844	27-05-24	2.385.541,39	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,6067	105,6259	27-05-24	25.581.800,31	403
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,7249	130,6449	28-05-24	32.757.968,96	138
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,1683	14,0968	29-05-24	14.911.634,59	778
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4089	10,4082	28-05-24	6.385.291,86	109
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3796	10,3782	28-05-24	104.407,14	5
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2993	10,2934	28-05-24	7.391.598,48	228
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0323	10,0261	28-05-24	3.053.368,07	244
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	9,5020	9,5011	28-05-24	4.669.044,93	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,1706	20,0064	28-05-24	99.456.562,15	8.208
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.	10,1877	10,1710	28-05-24	4.020.488,63	189
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0654	10,0553	28-05-24	146.342.915,67	4.075
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9323	14,8996	28-05-24	78.060.531,83	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.	15,1575	15,1244	28-05-24	4.342.361,03	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1862	15,1530	28-05-24	49.543.419,37	262
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5744	15,5405	28-05-24	14.290.941,41	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1407	15,1076	28-05-24	6.110.263,21	130
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,3151	20,3978	28-05-24	185.989.107,90	10.379
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,1802	21,2670	28-05-24	10.888.393,40	8.399
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.	20,8507	20,9359	28-05-24	76.433.624,42	383
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1253	21,2118	28-05-24	1.457.691,31	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,5828	20,6668	28-05-24	20.206.267,22	452
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1149	12,0920	28-05-24	244.096.542,40	10.348
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6185	12,5949	28-05-24	109.760,45	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4112	12,3878	28-05-24	5.824.407,16	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3424	12,3192	28-05-24	272.295.483,66	1.386
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6862	12,6625	28-05-24	26.943.622,11	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3036	12,2804	28-05-24	14.371.463,43	320
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0208	11,0046	28-05-24	953.315.968,66	40.620

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.	11,4437	11,4270	28-05-24	65.548,61	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2726	11,2560	28-05-24	27.420.491,00	57
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2248	11,2083	28-05-24	871.270.975,72	5.138
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5026	11,4858	28-05-24	107.058.351,26	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1716	11,1552	28-05-24	46.466.091,88	1.174
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2278	10,2170	28-05-24	3.639.552,68	360
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5736	10,5626	28-05-24	66.131.395,04	8.141
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.	10,3904	10,3795	28-05-24	4.606.894,67	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5612	10,5502	28-05-24	1.117.654,11	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3116	10,3007	28-05-24	307.700,54	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,3315	25,2978	28-05-24	58.993.473,42	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,3654	24,3301	28-05-24	136.189,75	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,9397	24,9056	28-05-24	49.171,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7485	8,7434	28-05-24	1.731.951,89	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5666	7,5622	28-05-24	1.454.725,58	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5579	8,5524	28-05-24	69.826,97	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,4919	7,4869	28-05-24	4.544,74	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7065	8,7014	28-05-24	805.994,33	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6299	7,6238	28-05-24	37,22	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,5535	10,5481	28-05-24	2.433.804,35	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3984	9,3934	28-05-24	33.745.139,22	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3039	10,2978	28-05-24	113.607,50	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2926	9,2870	28-05-24	27.711,04	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.	12,8771	12,7914	29-05-24	13.738.308,70	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,3588	12,2761	29-05-24	501.479,70	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6285	9,6336	28-05-24	1.810.610,98	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5580	9,5628	28-05-24	2.063.774,17	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,6546	10,6651	28-05-24	520.662,69	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,7204	10,7313	28-05-24	6.913.539,51	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,4564	10,4670	28-05-24	4.217.857,96	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,4918	25,4582	28-05-24	106.628.013,02	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.	320,9747	319,1015	27-05-24	3.141.077,22	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.	88,9489	88,6090	28-05-24	4.999.511,73	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,2940	90,9465	28-05-24	6.176.663,38	525
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4276	14,3901	28-05-24	6.180.810,02	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,4543	14,4172	28-05-24	85.374,36	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0156	10,0083	28-05-24	2.245.396,75	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7069	10,6948	28-05-24	17.162.894,30	213
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7795	10,7675	28-05-24	221.078,67	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8531	11,8348	28-05-24	33.996.718,98	273
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9510	11,9326	28-05-24	13.447,20	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,1762	13,1512	28-05-24	9.621.217,01	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5343	6,5347	28-05-24	433.744,95	9
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,0328	33,0202	28-05-24	47.284.250,39	438

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	116,4480	116,3029	28-05-24	7.351.594,51	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,4308	107,2958	28-05-24	43.422.133,84	628
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	167,7736	167,4521	28-05-24	18.858.804,90	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	113,1577	112,9390	28-05-24	132.004.070,58	2.324
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2705	12,2647	28-05-24	36.879.718,14	531
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	132,2376	132,0753	28-05-24	25.422.748,96	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	10,2520	10,2335	28-05-24	21.233.680,49	732
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2205	11,1696	28-05-24	7.151.881,99	65
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,7644	10,7441	28-05-24	2.225.193,57	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6486	11,5994	28-05-24	11.187.640,00	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5187	11,4698	28-05-24	16.277.034,91	126
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3720	11,3541	28-05-24	6.003.822,24	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4357	11,4178	28-05-24	6.779.127,43	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8153	11,7966	28-05-24	13.398.182,42	54
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,5074	11,4883	28-05-24	19.348.953,47	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2568	11,2378	28-05-24	260.713,84	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,2844	12,2589	28-05-24	6.486.360,91	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,2281	12,2025	28-05-24	9.511.625,62	163
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1118	10,1107	28-05-24	1.471.711,65	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0404	10,0392	28-05-24	9.194.152,00	129
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0592	8,0559	28-05-24	256.648.065,57	8.967
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3784	8,3752	28-05-24	14.259,59	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8594	6,8293	29-05-24	521.117.473,10	19.887
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3114	7,2796	29-05-24	10.390,73	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3543	7,3222	29-05-24	10.372,57	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0789	7,0480	29-05-24	3.393.767,96	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,7101	11,6206	29-05-24	116.301.706,85	4.609
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,6607	12,5642	29-05-24	12.117,01	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,7199	12,6229	29-05-24	12.090,99	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,2262	12,1329	29-05-24	13.643.644,19	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,8024	8,7391	29-05-24	634.937.106,88	19.948
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,6363	9,5672	29-05-24	11.185,72	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,4956	9,4274	29-05-24	11.163,87	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,0829	9,0177	29-05-24	7.538.548,55	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9949	5,9942	28-05-24	913.136.607,06	32.355
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1303	6,1298	28-05-24	11.554,42	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,6468	9,6536	28-05-24	73.904.870,22	4.243
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,6093	10,6170	28-05-24	13.591,05	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,3371	10,3445	28-05-24	11.510,71	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,8548	73,8188	28-05-24	12.205,20	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.	6,1516	6,1463	28-05-24	2.483.513,56	215
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1528	6,1475	28-05-24	135.586,92	19
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1516	6,1463	28-05-24	507.709,53	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1516	6,1463	28-05-24	4.603.160,48	143
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,9909	198,6872	28-05-24	21.542.881,62	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,8311	105,6679	28-05-24	2.436.675,57	18
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6871	5,6868	29-05-24	76.486.708,44	532
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0675	12,0773	28-05-24	25.612.745,21	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1467	1,1420	28-05-24	18.004.658,23	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0470	1,0468	28-05-24	37.544.251,75	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0123	1,0110	29-05-24	52.973.917,16	249
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7349	7,6978	29-05-24	26.671.047,56	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,7114	7,6743	29-05-24	10.703.334,38	225
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3594	8,3165	29-05-24	18.370.245,14	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9569	7,9159	29-05-24	3.092.709,11	40
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5199	8,5103	29-05-24	11.898.626,60	316
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5305	8,5202	29-05-24	5.297.119,09	172
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6362	8,6264	29-05-24	61.198.027,33	180
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2936	5,2945	29-05-24	3.682.897,64	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3190	5,3199	29-05-24	9.122.181,55	154
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.	15,0531	15,0229	28-05-24	5.773.066,70	105
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0752	10,0697	28-05-24	543.837.564,07	14.607
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0037	12,9904	28-05-24	8.891.783,60	258
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1316	11,1243	28-05-24	142.314.574,38	3.393
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	12,1564	12,1554	28-05-24	473.790.814,74	12.498
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,1181	11,0808	28-05-24	6.995.544,18	274
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7499	11,7379	28-05-24	293.885.222,82	9.921
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1521	11,1400	28-05-24	63.839.799,77	2.610
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3393	6,3089	28-05-24	8.204.408,71	590
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	781,5954	779,7525	28-05-24	15.937.259,11	915
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.	111,9076	111,8778	28-05-24	205.756.651,31	5.713
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,3969	98,3712	28-05-24	87.450.754,74	81
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.805,2448	1.798,8293	28-05-24	18.151.820,10	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.	103,1321	103,1172	28-05-24	49.012.289,53	825
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.	120,6406	120,3649	28-05-24	7.786.879,15	239
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.193,9190	1.189,2871	28-05-24	9.163.286,58	247
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.	6,9325	6,9155	28-05-24	9.781.906,82	338
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.780,4603	1.778,8231	28-05-24	45.855.731,42	3.376
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,6764	27,5424	28-05-24	61.118.042,97	5.755
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.	12,5874	12,5885	29-05-24	147.354.430,50	165
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5197	12,5208	29-05-24	75.169.469,09	7.954

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.	12,0873	12,0883	29-05-24	1.028.769.519,77	18.120
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,9326	16,7397	29-05-24	8.414.817,82	692
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.	9,9575	9,9495	29-05-24	48.025.074,00	419
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6820	12,6718	29-05-24	15.922.474,40	258
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5178	12,5191	29-05-24	328.904.483,41	2.100
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,4035	18,2607	29-05-24	10.555.991,50	167
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4539	12,3572	29-05-24	962.855,03	18
KALAHARI	ES0160623007	BANKINTER S.A.	15,0120	14,9243	29-05-24	9.702.572,95	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,5888	19,3784	29-05-24	28.133.401,03	426
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,3395	17,1533	29-05-24	14.075.643,85	127
TABOR	ES0179632007	BANKINTER S.A.	10,2983	10,2934	28-05-24	20.691.400,86	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2848	1,2829	28-05-24	10.884.092,24	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2926	1,2907	28-05-24	5.338.699,23	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3019	1,2999	28-05-24	57.584.169,03	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3992	1,3951	28-05-24	868.636,99	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4401	1,4360	28-05-24	17.841.880,28	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4159	1,4118	28-05-24	2.114.734,14	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3018	1,2997	28-05-24	9.978.091,53	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2917	1,2896	28-05-24	3.340.461,26	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3303	1,3282	28-05-24	140.305.121,67	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4412	2,4148	29-05-24	12.971.236,64	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6934	1,6720	29-05-24	14.878.907,99	158
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8401	7,8405	29-05-24	12.866.274,24	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8401	7,8405	29-05-24	21.740.963,00	43
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8440	7,8444	29-05-24	8.349.681,44	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8401	7,8405	29-05-24	94.404.723,08	491
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8318	7,8322	29-05-24	2.831.243,12	47
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1607	11,1719	29-05-24	118.404,78	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4350	11,4477	29-05-24	11.929,17	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2192	12,2329	29-05-24	100.730,96	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2430	12,2566	29-05-24	5.025.855,60	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,0312	11,9736	28-05-24	1.986.147,81	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7600	11,7034	28-05-24	13.444.098,09	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,1106	11,0898	28-05-24	874.749,80	28
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,8105	10,7811	28-05-24	73.414.353,38	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7586	10,7292	28-05-24	74.473,71	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1860	5,1779	28-05-24	24.108.826,97	156
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9578	9,9429	28-05-24	946.127,85	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9533	9,9383	28-05-24	158.331,06	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,3731	136,9229	29-05-24	460.290,60	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	145,0393	143,5227	29-05-24	4.516.194,51	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4788	17,3111	29-05-24	7.023.196,52	176
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1580	1,1505	29-05-24	16.953.235,31	172
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,7441	110,9465	29-05-24	1.878.506,45	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,1450	116,3116	29-05-24	2.560.640,16	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,6473	102,3615	29-05-24	2.652.833,29	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,2329	104,9413	29-05-24	2.674.714,41	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0559	1,0532	29-05-24	23.933.580,58	294
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,4992	86,4846	29-05-24	1.284.235,19	23
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,9768	87,9627	29-05-24	432.446,73	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1555	9,1540	29-05-24	3.173.543,58	96
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3922	9,3890	29-05-24	6.158.563,75	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	,8588	,8511	29-05-24	22.313.687,21	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.040,8766	1.038,3945	28-05-24	5.625.182,49	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	851,7126	849,6082	28-05-24	22.810.119,21	323
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6536	9,6303	28-05-24	111.154.162,52	13.881
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2214	10,1921	28-05-24	171.812.128,53	15.023
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7762	10,7449	28-05-24	202.649.854,21	16.158
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0661	11,0324	28-05-24	285.766.218,21	16.478
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6445	11,6070	28-05-24	435.213.460,56	26.026
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,2591	13,2065	28-05-24	191.117.233,74	12.223
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,2583	15,1984	28-05-24	175.130.582,38	13.507
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,5578	22,2546	29-05-24	223.391.988,56	14.288
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1122	12,0751	29-05-24	86.074.450,35	6.084
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,1993	16,0657	29-05-24	179.400.511,25	12.328
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,9756	21,7202	29-05-24	226.255.008,47	16.748
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5808	13,5091	29-05-24	239.837.518,97	15.580
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7035	16,6935	28-05-24	41.372.861,50	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5009	9,5009	27-05-24	142.514,17	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9640	9,9647	27-05-24	179.455,37	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,9224	11,8987	28-05-24	5.170.444,86	138
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3921	13,3653	28-05-24	495.942,35	63
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9287	10,8198	29-05-24	9.190.157,14	2.296
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,6875	10,5811	29-05-24	4.610.192,83	520
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9594	9,9605	27-05-24	1.352.833,70	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0428	10,0440	27-05-24	189.727,77	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0765	10,0777	27-05-24	1.665.362,12	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1033	10,1046	27-05-24	1.987.613,64	10
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1152	10,1131	27-05-24	19.292.138,67	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2662	10,2642	27-05-24	15.685.212,96	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0475	10,0457	27-05-24	18.415.580,18	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4771	10,4764	27-05-24	13.082.537,00	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6365	8,6359	27-05-24	5.230.279,72	167
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7007	8,7003	27-05-24	1.898.182,04	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7282	8,7278	27-05-24	3.772.605,34	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7570	8,7568	27-05-24	1.687.073,58	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4814	10,4784	29-05-24	40.044.311,19	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9023	10,8944	29-05-24	36.901.807,10	294
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6044	10,5933	29-05-24	36.066.928,45	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7073	12,6987	29-05-24	238.314.875,72	2.298
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8104	12,8018	29-05-24	49.953.909,90	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	33,5125	33,4275	29-05-24	31.996.747,79	838
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,9212	34,8333	29-05-24	11.412.405,62	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	20,1634	20,0861	29-05-24	152.421.030,40	1.568
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4586	20,3805	29-05-24	19.224.653,29	346
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1650	10,1561	28-05-24	132.049.165,89	4
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8711	3,8674	28-05-24	489.145,60	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2214	21,2009	28-05-24	23.581.126,57	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1114	13,0999	28-05-24	19.183.131,42	383
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4013	12,3532	29-05-24	18.125.093,36	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.128,6291	3.109,1249	28-05-24	4.978.814,39	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.857,0080	2.839,1194	28-05-24	201.796,16	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5625	12,5186	28-05-24	6.581.234,31	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3446	9,3303	28-05-24	6.264.251,95	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	10,5191	10,5209	28-05-24	3.253.569,05	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1369	11,1240	28-05-24	4.303.199,19	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6808	8,6864	27-05-24	1.206.890,42	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3183	5,3136	27-05-24	861.490,80	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8758	8,8903	27-05-24	670.213,15	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8671	13,8779	27-05-24	1.047.914,59	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1509	12,1502	27-05-24	1.604.655,05	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1001	10,1215	27-05-24	2.797.138,22	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6250	10,6355	27-05-24	3.483.879,44	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2660	15,2823	27-05-24	142.154,95	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7314	11,7505	27-05-24	1.745.767,53	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	11,9226	11,9518	27-05-24	1.838.689,00	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2559	13,2777	27-05-24	6.479.836,69	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9794	9,9825	27-05-24	503.111,41	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4314	10,4338	27-05-24	2.919.981,88	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,2652	11,2521	27-05-24	16.469.076,92	315
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5364	10,5495	27-05-24	3.936.044,21	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6907	10,7152	27-05-24	646.805,32	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6833	11,7122	27-05-24	2.614.531,14	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7610	11,7621	27-05-24	2.941.315,34	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,0614	15,9924	27-05-24	4.065.284,66	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,6933	10,6918	27-05-24	1.817.394,44	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,1956	13,1928	27-05-24	6.929.716,33	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0713	12,0925	27-05-24	3.056.988,33	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4957	10,5038	27-05-24	12.592.637,11	119
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1136	12,1468	27-05-24	1.424.600,54	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5406	12,5447	27-05-24	7.807.529,38	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8374	5,8383	27-05-24	4.491.417,82	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2355	10,2474	27-05-24	648.475,46	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5131	8,5105	27-05-24	710.377,48	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5838	14,6062	27-05-24	21.221.283,49	107
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1575	9,1328	27-05-24	1.993.519,78	16
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2979	1,3009	27-05-24	33.747.060,73	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8671	10,8827	27-05-24	2.365.835,00	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4102	11,4554	27-05-24	1.874.845,44	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,8343	86,8967	27-05-24	4.801.969,07	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2055	13,1920	27-05-24	3.991.221,39	89
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6433	11,6174	27-05-24	1.442.083,79	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,2999	115,5337	28-05-24	2.799.078,86	354
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8162	10,8277	27-05-24	7.250.386,44	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5421	10,5550	27-05-24	2.548.469,92	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,9905	12,9561	28-05-24	9.478.042,33	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3004	12,1587	29-05-24	85.424.859,68	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2033	12,0625	29-05-24	4.133.898,23	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1681	12,0276	29-05-24	3.825.988,02	128
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2103	12,0694	29-05-24	6.204.419,72	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	70,1531	69,8674	29-05-24	3.683,41	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.	104,2053	104,0200	29-05-24	815.754,51	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	174,2387	173,6800	29-05-24	33.976,65	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	307,5421	306,5519	29-05-24	6.378.534,48	429
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.	105,1173	105,0505	29-05-24	43.698,90	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.	3,1437	3,1336	29-05-24	9,29	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.	124,6253	124,1912	28-05-24	8.008.982,08	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	138,3752	137,9556	28-05-24	76.928.399,42	4.870
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	147,0188	146,0144	28-05-24	9.358.887,12	390
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	120,0077	119,7130	28-05-24	2.141.377,70	59
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	135,2321	135,9282	28-05-24	1.502.785,01	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	109,5962	109,6354	28-05-24	4.641.573,30	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,8616	96,9329	28-05-24	9.806.313,67	35
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,8462	105,4634	28-05-24	2.136.555,81	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,0094	112,9152	28-05-24	1.107.503,52	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,0629	97,0480	28-05-24	44.736,98	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	165,4694	165,4840	28-05-24	10.251.820,18	796
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8865	66,8779	28-05-24	493.772,88	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0397	13,0153	28-05-24	8.144.890,55	662
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	154,9445	154,0039	28-05-24	8.143.063,31	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	118,3118	117,8925	28-05-24	2.149.228,76	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8472	54,8495	28-05-24	134.320,11	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	123,3306	123,2867	28-05-24	20.785,82	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,0601	12,0802	28-05-24	6.445.332,33	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,9340	154,8692	28-05-24	2.139.560,06	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	138,2269	138,0691	28-05-24	11.679.630,04	715
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,9078	81,9513	28-05-24	842.166,24	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	154,0929	153,9608	28-05-24	3.085.666,30	105
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,7193	154,3602	28-05-24	16.187.250,55	145
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,1071	90,9746	28-05-24	704.887,56	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	129,1925	129,5809	28-05-24	1.316.297,90	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	90,4544	90,3644	28-05-24	1.419.978,63	118
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	138,0422	136,9588	28-05-24	1.882.579,74	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	244,6317	242,7434	29-05-24	49.142.148,70	153
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	280,6949	278,7266	29-05-24	5.309.096,25	12
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	235,0796	233,4144	29-05-24	46.991.426,46	3.047
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,6729	55,3277	29-05-24	2.706.027,73	274
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,8410	51,5204	29-05-24	2.065.657,60	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5343	8,5000	29-05-24	16.336.191,86	99
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,0236	136,1070	29-05-24	16.264.608,64	525
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3493	11,3236	29-05-24	62.628.383,27	933
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,0374	26,9593	29-05-24	51.994.449,16	718
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	62,8346	62,3635	29-05-24	58.785.522,55	1.367
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,2782	21,0890	29-05-24	4.705.392,16	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7345	10,5784	29-05-24	8.226.066,48	324
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.504,7069	1.504,8370	29-05-24	7.966.643,14	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,7477	125,1898	29-05-24	142.703.920,18	3.186
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1370	22,1353	29-05-24	3.122.379,36	164
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0152	1,0120	28-05-24	7.369.898,84	1.795
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,8430	93,2343	29-05-24	42.080.927,53	2.521
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1656	1,1684	28-05-24	34.847.609,18	8.550
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1638	1,1632	28-05-24	19.434.183,13	1.338
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1172	1,1166	28-05-24	17.262.887,01	1.154
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1698	1,1659	28-05-24	6.955.661,01	3.086
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,2823	133,0730	28-05-24	16.069.810,21	630
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0412	12,0230	29-05-24	10.000.295,44	138
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4384	10,4123	28-05-24	3.415.237,50	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1174	10,0919	28-05-24	8.243,62	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3606	10,3928	27-05-24	589.046,60	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1872	10,1897	27-05-24	2.001.622,98	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,2320	100,0200	29-05-24	58.489.672,43	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2686	10,2695	29-05-24	2.164.472,96	65
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3319	10,3331	29-05-24	2.372.998,88	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2795	10,2806	29-05-24	19.502.235,32	301
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2802	10,2708	28-05-24	1.840.811,85	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1414	10,1320	28-05-24	4.984.142,35	207
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1836	10,1707	29-05-24	28.947.313,08	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,8362	10,7972	29-05-24	9.353,79	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.	10,7224	10,6837	29-05-24	494.502,75	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	9,9708	9,9347	29-05-24	14.230,67	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5506	10,5122	29-05-24	198.445,21	8
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,2890	22,2079	29-05-24	20.486.212,31	1.072
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,3173	10,2800	29-05-24	31.450,63	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,5456	11,5062	29-05-24	4.187.307,39	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,4506	13,4050	29-05-24	853.122,50	133
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,6543	10,6181	29-05-24	795.295,12	35
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,6850	13,6400	29-05-24	4.440.715,27	137
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,5654	13,5207	29-05-24	2.129.670,47	89
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,3307	15,2799	29-05-24	19.823.622,20	913
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3060	7,3009	29-05-24	19.356.288,25	778
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4618	10,4547	29-05-24	1.816.201,58	116
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1404	10,1334	29-05-24	9.088.212,79	267
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0540	10,0446	28-05-24	13.441.814,88	556
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2649	10,2657	29-05-24	29.431.260,63	620
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3190	10,3192	29-05-24	28.152.625,87	746
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,1805	13,1355	29-05-24	15.965.096,94	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8309	14,7942	28-05-24	8.895.772,57	168
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,7638	12,7205	29-05-24	12.525.360,48	26
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8323	12,8189	28-05-24	61.348.169,09	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6135	16,5683	28-05-24	24.690.290,71	504
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3632	12,3644	29-05-24	100.259.093,53	969
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.	12,4626	12,4472	28-05-24	9.525.080,51	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8353	14,7871	29-05-24	14.261.839,13	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7946	18,7798	28-05-24	25.277.453,36	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2132	13,1876	28-05-24	6.461.292,93	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5417	6,5230	29-05-24	39.430.794,53	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,3853	11,3201	29-05-24	41.850.414,34	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9848	10,9978	29-05-24	4.680.730,67	162
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,7025	12,5793	29-05-24	4.398.928,19	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	197,7779	195,8426	29-05-24	71.322.495,53	647
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,7740	97,1158	29-05-24	31.264.633,02	349
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,0387	149,6532	29-05-24	68.683.338,62	1.403
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	245,7258	242,9971	29-05-24	2.020.939.994,45	15.299
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	166,1935	167,1646	28-05-24	100.988.023,96	1.319
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,6711	132,1991	29-05-24	5.327.900,73	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.	132,2374	131,7662	29-05-24	4.945.330,19	532
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	857,3807	857,3786	29-05-24	377.182.209,91	7.379
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	872,1876	872,1939	29-05-24	84.646.441,54	3.984
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.028,1563	1.027,7367	29-05-24	112.836.933,21	3.367
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.014,0872	1.013,6651	29-05-24	130.329.452,91	2.751
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.556,6646	1.540,7667	29-05-24	79.402.891,75	2.191
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.670,6474	1.653,6215	29-05-24	540.136,07	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	753,0933	751,0666	28-05-24	11.099.429,22	381
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,2142	131,7543	28-05-24	11.375.189,24	224
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	711,7066	711,7579	29-05-24	75.168.347,29	3.117
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	886,1660	886,2348	29-05-24	134.647.367,47	3.301
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	771,1047	771,1666	29-05-24	413.053.645,79	2.510
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,2678	89,2752	29-05-24	681.020.490,77	1.367
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.771,8366	1.771,8969	29-05-24	90.923.138,31	1.954
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	846,2038	846,2778	28-05-24	8.421.891,36	264
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	935,0100	935,0928	28-05-24	5.202.828,61	120
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	857,1007	857,1774	28-05-24	4.465.848,64	241
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	658,7233	657,4536	28-05-24	13.124.896,42	436

Fondos de Inversión *Investment Funds*

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BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2497	29,1878	29-05-24	16.447.444,32	3.129
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9976	27,9380	29-05-24	22.999.562,02	912
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,3677	103,3781	29-05-24	164.638.632,32	3.056
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,6117	102,5709	29-05-24	32.289.210,05	680
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,0373	100,9546	29-05-24	2.104.461,36	58
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,7480	102,6639	29-05-24	15.804.345,51	316
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,2713	100,1253	29-05-24	19.998.225,60	364
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.129,5955	2.107,9843	29-05-24	140.196.783,92	3.980
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.250,1141	2.227,3285	29-05-24	118.131.647,24	3.898
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	119,3872	118,1756	29-05-24	5.341.182,52	181
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.283,3512	4.253,0969	29-05-24	179.809.697,38	7.772
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.682,4287	3.656,4739	29-05-24	9.500.476,35	1.814
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.406,0146	2.383,9204	29-05-24	40.045.028,92	2.124
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	108,4212	107,2967	29-05-24	3.147.824,08	1.783
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	96,6286	95,6252	29-05-24	3.394.436,21	269
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,6593	58,5395	28-05-24	12.267.799,83	422
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,4835	102,2571	29-05-24	23.072.745,07	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,3073	101,0844	29-05-24	1.547.970,04	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.	101,8513	101,6256	29-05-24	2.212.713,51	141
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,4270	106,4321	28-05-24	18.920.488,48	461
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.031,3148	1.031,4145	28-05-24	45.021.665,43	1.169
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3815	124,3549	28-05-24	29.492.389,50	820
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,9431	101,9189	28-05-24	10.314.243,25	286
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1602	103,1064	28-05-24	13.754.982,76	385
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,7415	117,6326	28-05-24	21.882.753,16	648
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,7960	127,8080	28-05-24	27.009.098,60	801
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,5022	123,5137	28-05-24	15.393.898,77	414
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9560	117,8517	28-05-24	18.780.886,90	584
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,6186	93,4275	28-05-24	13.824.390,50	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,6322	107,3192	28-05-24	9.404.221,70	237
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,9521	10,0806	29-05-24	26.872.395,06	425
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.367,0867	1.366,9105	28-05-24	25.506.352,33	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,0570	87,0511	28-05-24	10.915.354,74	364
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	821,4303	821,5025	28-05-24	17.395.218,60	570
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	861,9271	855,8865	29-05-24	78.846,12	69
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	783,4963	777,9895	29-05-24	11.383.701,35	729
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,4579	98,4801	28-05-24	4.082.322,87	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.	97,3777	97,3993	28-05-24	18.752.288,93	536
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	125,2061	123,8350	29-05-24	1.073.365,90	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	145,8716	144,2722	29-05-24	80.934.077,39	900
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,8371	99,8463	29-05-24	19.820.498,59	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,6820	97,6910	29-05-24	162.478,51	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,3938	98,4026	29-05-24	120.310.949,09	1.699
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,0724	106,0593	29-05-24	11.291.197,72	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,0595	105,0462	29-05-24	61.935.624,94	872
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,8838	98,8043	29-05-24	22.003.384,94	71
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,7134	94,6371	29-05-24	39.969.979,33	521
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,4432	96,3655	29-05-24	210.557.007,83	3.527
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,1131	100,0160	29-05-24	399.653,25	3
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,1041	100,0062	29-05-24	19.598.198,88	366
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,9894	104,9816	28-05-24	11.252.685,49	385
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6526	98,6226	28-05-24	12.163.166,09	336
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,7854	113,7605	28-05-24	19.727.096,33	564
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,6082	99,4874	28-05-24	12.788.987,14	279
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	85,4878	85,3699	28-05-24	23.753.945,97	734

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GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,6107	64,4535	28-05-24	31.866.369,00	903
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3058	65,2361	28-05-24	27.161.894,39	821
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,1371	100,1285	28-05-24	7.313.105,63	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.088,8737	2.073,6750	29-05-24	72.699.965,91	4.042
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.058,2522	2.043,2484	29-05-24	275.783.522,26	6.802
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,4194	81,4124	28-05-24	14.618.707,27	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,3954	76,1772	28-05-24	25.811.610,74	802
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,8482	109,6401	28-05-24	6.723.469,07	170
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	817,4568	817,5302	28-05-24	14.164.028,87	345
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,9973	88,8865	28-05-24	12.683.522,21	292
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.040,2805	1.027,7550	29-05-24	3.651.518,56	141
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.012,6652	1.000,4585	29-05-24	43.911.288,37	1.347
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	168,3280	166,9182	29-05-24	16.020.977,47	679
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	161,1028	159,7557	29-05-24	194.540,46	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.259,0977	1.244,6349	29-05-24	32.358.386,20	1.754
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.346,0858	1.330,6420	29-05-24	16.144.442,50	2.437
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,2540	116,2645	28-05-24	12.189.339,64	444
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,1798	79,0337	28-05-24	8.895.648,72	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	887,5190	887,6085	14-05-24	4.604.391,46	222
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.323,7718	1.315,6245	29-05-24	101.257,36	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.222,3319	1.214,7823	29-05-24	48.968.074,96	1.685
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,1315	107,6581	29-05-24	440.257,28	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,9188	101,4708	29-05-24	112.275.915,72	3.198
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	121,2253	120,3526	29-05-24	16.861.988,86	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,9170	100,7449	29-05-24	8.795.470,96	428
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,0951	102,0719	29-05-24	35.219.169,84	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,0135	124,6195	29-05-24	1.825.044,01	410
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	116,8823	116,2845	29-05-24	8.267.078,75	416
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.131,3874	1.128,4834	29-05-24	560.845,03	222
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.104,0300	1.101,1842	29-05-24	10.784.785,97	662
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.532,4812	1.532,6355	29-05-24	7.638.087,22	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.531,6859	1.531,8317	29-05-24	81.310.400,91	1.631
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,0499	99,8226	28-05-24	16.021.993,43	620
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	482,7155	477,2541	29-05-24	3.066.992,57	1.800
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	439,2996	434,3200	29-05-24	22.722.241,74	1.211
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	157,4611	156,4752	29-05-24	199.251.079,76	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	149,1886	148,2519	29-05-24	95.317.025,63	672
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,1845	147,2541	29-05-24	222.281,52	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	148,7228	147,7884	29-05-24	12.911.945,35	481
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,1266	99,8775	29-05-24	18.289.257,69	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,3724	106,1088	29-05-24	895.750.456,34	888
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,4679	104,2080	29-05-24	588.854.945,38	4.871
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,8670	103,6083	29-05-24	50.474.500,46	1.823
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,3891	100,2342	29-05-24	372.710.718,24	341
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,0143	98,8609	29-05-24	149.442.429,99	1.117
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,6729	98,5198	29-05-24	15.291.468,92	478
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	135,5215	134,8643	29-05-24	403.945.385,88	388
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,0602	126,4422	29-05-24	187.370.210,22	1.561
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,3430	125,7281	29-05-24	24.059.340,17	869
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	128,6773	128,0514	29-05-24	2.388.481,26	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,5397	120,0962	29-05-24	941.030.425,84	1.008
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,3887	114,9625	29-05-24	688.976.332,00	5.358
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,5909	107,1935	29-05-24	16.690.618,93	152
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,8078	114,3835	29-05-24	65.357.616,89	2.392
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,8427	101,7819	29-05-24	739.351.154,98	731
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,7126	101,6511	29-05-24	1.133.951.687,25	16.403

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BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.243,5517	1.240,8941	29-05-24	46.185.807,19	1.095
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	116,1240	114,6117	29-05-24	6.049.973,35	1.782
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	101,7666	100,4387	29-05-24	41.570.272,18	1.225
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1509	97,0604	29-05-24	4.938.176,16	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.293,3833	1.290,6404	29-05-24	169.285.313,28	3.797
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	195,5219	194,7473	29-05-24	43.072.725,68	1.804
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	198,6920	197,9091	29-05-24	12.143.672,07	3.353
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.367,9124	1.362,9671	29-05-24	30.386,03	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.324,6613	1.319,8470	29-05-24	76.265.188,16	2.591
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,5470	10,5635	27-05-24	2.130.390,47	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3430	10,3442	28-05-24	1.051.329.135,49	30.504
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9365	7,9374	28-05-24	2.053.545.551,79	6.150
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,9511	26,8415	28-05-24	90.456.267,00	7.038
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,9288	29,0645	27-05-24	38.952.768,54	3.071
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,1496	14,2103	27-05-24	29.723.121,83	3.081
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,0723	116,3004	28-05-24	404.194.583,30	20.244
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,6376	220,8246	28-05-24	18.350.347,24	2.591
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,7483	30,6142	28-05-24	100.554.602,08	3.631
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,0608	14,9875	28-05-24	142.688.218,77	4.068
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5090	10,5193	28-05-24	49.018.643,86	3.621
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,3523	30,3581	28-05-24	133.822.260,37	5.308
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,8608	19,8034	28-05-24	254.297.672,30	8.197
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.649,7128	1.643,4125	28-05-24	14.622.827,00	323
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,4400	42,6404	28-05-24	1.458.338.695,95	67.164
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1802	12,1809	28-05-24	37.716.760,04	1.411
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2463	10,2473	28-05-24	2.948.092.790,11	73.398
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9145	9,9146	28-05-24	942.763.806,76	27.790
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3371	10,3346	28-05-24	1.196.062.579,95	32.689
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2020	10,2024	28-05-24	974.765.837,90	25.053
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0928	10,0806	28-05-24	266.438.295,21	9.850
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1832	10,1701	28-05-24	256.109.965,82	6.380
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9690	9,9419	28-05-24	18.549.691,12	488
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9798	9,9530	28-05-24	6.926.510,58	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6233	10,6226	28-05-24	8.434.585,39	173
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0442	11,0487	28-05-24	160.105.231,46	4.041
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6646	12,6547	28-05-24	244.474.218,94	6.121
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4160	15,4286	27-05-24	74.901.162,75	1.548
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,5735	83,4906	28-05-24	43.534.663,53	2.273
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.805,0700	1.802,7177	28-05-24	118.547.645,21	2.947
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.864,3243	1.861,9223	28-05-24	906.348.383,29	26.275
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,7510	181,6747	28-05-24	16.675.301,09	868
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7946	11,7779	28-05-24	30.675.254,90	960
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5023	10,4986	28-05-24	31.481.008,52	493
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0971	10,1065	27-05-24	831.757.160,33	25.452
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7906	9,7992	27-05-24	512.596.179,23	16.528
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4266	14,4479	27-05-24	182.711.034,65	7.746
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9215	6,9151	28-05-24	69.715.208,20	2.451
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0717	11,0722	28-05-24	24.151.200,26	743
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2571	10,2550	28-05-24	51.034.500,01	275
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2351	10,2329	28-05-24	197.193.330,98	1.369
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7709	9,7810	27-05-24	16.189.583,77	1.029
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3058	9,3128	27-05-24	20.430.318,28	1.057
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7828	10,7712	28-05-24	326.149.109,60	14.256
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,0578	133,0635	28-05-24	703.865.634,01	22.051
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9592	9,9637	27-05-24	156.018.026,83	14.427
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6386	10,6484	27-05-24	12.908.019,89	1.215
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9313	11,9452	27-05-24	34.415.338,01	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3322	12,2768	28-05-24	350.078.528,11	24.120
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,9453	127,1136	28-05-24	22.305.633,70	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8548	11,7994	28-05-24	114.347.843,62	6.408
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.455,8528	1.455,9080	28-05-24	999.503.225,39	21.369
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	932,1841	933,4466	27-05-24	1.710.201.323,68	61.024
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	969,6870	971,0677	27-05-24	11.859.645,83	127
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,5870	27,4323	28-05-24	597.517.220,58	28.610

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	28,9249	28,7648	28-05-24	67.499.550,16	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,6454	42,8472	28-05-24	1.908.557,95	13
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9565	7,9833	27-05-24	32.560.622,73	3.097
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5820	10,5973	27-05-24	106.284.954,14	5.398
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6645	9,6616	28-05-24	200.076.115,39	5.720
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8572	13,8141	28-05-24	596.332.083,35	14.514
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8388	11,8019	28-05-24	102.121.619,22	3.441
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2948	11,2694	28-05-24	851.578.809,21	20.923
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5011	10,5072	27-05-24	123.745.621,49	8.415
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9207	10,9302	27-05-24	26.987.766,56	2.883
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4217	10,4222	28-05-24	59.580.791,22	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4757	10,4869	27-05-24	176.253.442,77	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5359	11,5517	27-05-24	94.120.859,60	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2203	11,2340	27-05-24	244.595.553,91	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2588	10,2597	28-05-24	116.598.209,23	4.378
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7044	10,7053	28-05-24	92.889.301,54	3.379
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4606	10,4616	28-05-24	31.169.342,15	1.344
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2759	11,2772	28-05-24	136.161.740,40	5.735
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	905,4991	905,5834	28-05-24	3.220.437.421,87	93.829
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1419	3,1435	27-05-24	41.539.895,65	3.086
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,2405	22,1063	28-05-24	121.104.073,42	6.432
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,5222	36,2708	28-05-24	224.246.720,84	7.363
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,2937	41,0115	28-05-24	336.942.934,46	24.829
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7825	6,7833	28-05-24	23.196.557,13	964
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0088	10,0170	27-05-24	1.022.453.823,51	55.250
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1765	10,1805	27-05-24	62.707.391,36	2.414
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6553	9,6619	27-05-24	1.815.990.257,04	55.256
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3137	10,3228	27-05-24	34.714.971,85	2.415
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7237	11,7445	27-05-24	45.523.460,65	2.414
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,3599	16,3926	27-05-24	1.221.990.371,32	55.255
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9606	10,9746	27-05-24	5.828.075.766,87	183.931
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,1204	15,1388	27-05-24	1.054.645.028,30	39.692
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,6439	13,6624	27-05-24	8.485.283.291,27	243.713
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8730	11,8843	27-05-24	10.614.771,98	784
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,3134	136,3249	29-05-24	9.585.062,93	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,5786	124,3850	29-05-24	123.484.946,26	3.556
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9339	11,9200	29-05-24	7.555.230,79	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	278,7466	275,6260	29-05-24	1.570.350.636,86	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,2430	81,5143	29-05-24	156.597.298,63	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,3154	16,3127	29-05-24	36.827.403,09	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0758	15,0686	29-05-24	58.991.938,83	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7433	15,7320	29-05-24	31.999.717,84	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7355	15,7242	29-05-24	500.072,54	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7623	15,7511	29-05-24	5.613.778,86	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1796	15,1521	29-05-24	24.843.231,11	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1421	15,1149	29-05-24	7.629.897,20	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1885	15,1611	29-05-24	3.554.843,22	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6855	15,6844	29-05-24	134.694.999,59	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5324	15,5314	29-05-24	10.461.166,81	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,8584	16,8435	29-05-24	54.744.941,23	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,5050	15,4911	29-05-24	30.207,76	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,7802	16,7654	29-05-24	1.011.614,35	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	300,6458	297,7248	29-05-24	148.635.888,29	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,8917	61,2102	29-05-24	1.365.510.538,25	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6464	13,4442	28-05-24	13.766.715,01	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3580	13,2257	29-05-24	32.514.648,30	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,5035	38,1693	29-05-24	57.339.081,80	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2406	11,2051	29-05-24	115.837.401,23	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	20,2162	20,1699	29-05-24	96.946.945,24	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9142	12,8846	29-05-24	209.413.466,84	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,2026	16,1656	29-05-24	7.119.829,94	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	258,7221	256,0196	29-05-24	365.525.246,51	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.624,1628	1.612,3625	29-05-24	6.423.957,89	168
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.712,8712	1.700,4370	29-05-24	1.931.307,19	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,9619	125,0018	29-05-24	11.449.852,86	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,2833	122,3403	29-05-24	676.566,31	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,5863	123,6350	29-05-24	6.198.901,33	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0864	11,0811	29-05-24	39.183.181,45	1.427
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,3020	7,2886	28-05-24	20.021.022,96	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,9068	9,8886	28-05-24	150.617.088,97	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,3460	11,3252	28-05-24	83.154.192,76	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.	7,5981	7,5911	28-05-24	80.616.398,78	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9868	5,9850	28-05-24	86.967.981,32	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5633	29,5533	28-05-24	304.173.681,50	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9600	5,9581	28-05-24	39.503.085,54	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8826	29,8726	28-05-24	264.073.297,00	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2721	30,2622	28-05-24	61.764.680,15	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,1335	18,1585	27-05-24	84.287.916,48	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,5537	13,5451	28-05-24	51.035.441,37	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	224,6796	224,5450	28-05-24	1.024.009,56	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	190,3833	190,2641	28-05-24	42.685.574,58	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.	9,0689	9,0266	28-05-24	4.167.155,55	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7998	8,7584	28-05-24	83.082.090,96	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1543	10,1068	28-05-24	1.802.517,88	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,7871	13,7224	28-05-24	37.102.365,54	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,5544	14,4863	28-05-24	11.688.110,96	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,5784	9,5163	28-05-24	5.309.725,91	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,5901	8,5342	28-05-24	29.559.167,94	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,3492	9,2884	28-05-24	9.509.342,22	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.	14,8550	14,7945	28-05-24	25.482.296,13	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,1032	55,8728	28-05-24	70.417.979,75	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,2600	10,2183	28-05-24	6.880.570,85	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,0845	14,0269	28-05-24	40.775.344,82	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,8922	145,2190	28-05-24	3.014.240,01	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.	10,6563	10,6066	28-05-24	58.412.657,42	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8543	7,7942	28-05-24	27.000.051,14	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6916	8,6252	28-05-24	17.870.246,08	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2321	9,1620	28-05-24	1.895.620,13	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6753	7,6172	28-05-24	1.598.306,90	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,2664	29,2455	27-05-24	38.246.459,24	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,0474	32,0264	27-05-24	2.804.886,42	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0568	6,0562	28-05-24	62.804.074,16	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0942	6,0941	28-05-24	8.477.372,30	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9162	5,9160	28-05-24	15.575.725,96	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0052	6,0050	28-05-24	37.887.832,63	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,7899	17,9188	28-05-24	77.069.278,19	549

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,4305	41,7293	28-05-24	985.208.300,47	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0306	6,0317	28-05-24	35.795.387,23	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4330	7,4419	27-05-24	1.266.517,89	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8349	6,8424	27-05-24	339.728.840,53	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9738	6,9818	27-05-24	324.154.626,66	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8042	8,8197	27-05-24	733.098.303,32	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0991	9,1154	27-05-24	576.924.240,48	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,3936	9,4109	27-05-24	108.183.095,32	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7076	9,7258	27-05-24	70.606.850,83	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7037	9,7227	27-05-24	25.765.957,49	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0290	10,0489	27-05-24	14.779.082,37	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4789	7,4875	27-05-24	422.534.712,07	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7294	7,7386	27-05-24	250.743.387,50	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1464	6,1469	28-05-24	587.349,90	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1190	6,1195	28-05-24	1.955.927.472,04	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6863	7,6878	28-05-24	16.750.244,23	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1904	6,1985	27-05-24	1.384.386,24	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7530	5,7603	27-05-24	3.519.737,52	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0095	6,0173	27-05-24	1.035,70	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6472	5,6543	27-05-24	8.079.513,25	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8977	13,9156	27-05-24	325.522.508,48	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9451	14,9648	27-05-24	29.215.382,51	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0688	9,0704	28-05-24	10.192.178,78	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3100	6,3112	28-05-24	20.316.278,88	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,6384	92,5349	28-05-24	2.904,68	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,6556	159,4748	28-05-24	19.438.208,22	1.454
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	136,1780	136,0496	30-01-24	2.581.737,56	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.393,7316	2.391,4003	30-01-24	94.153.385,55	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,0552	109,0262	28-05-24	38.198.784,99	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,4672	121,4757	28-05-24	140.594.784,43	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8587	104,8720	28-05-24	104.362.159,04	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,1876	111,1575	28-05-24	29.942.582,47	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,7518	110,7258	28-05-24	43.218.593,02	1.836
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,1236	99,0733	28-05-24	89.787.603,79	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6643	10,6645	28-05-24	25.344.623,56	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0673	10,0783	27-05-24	22.371.477,64	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4737	6,4804	27-05-24	29.571.833,87	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5411	12,5551	27-05-24	14.810.934,64	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3168	8,3256	27-05-24	27.886.938,37	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,8256	12,8402	27-05-24	62.310.929,12	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,4228	11,4365	27-05-24	38.306.424,44	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,2715	13,2871	27-05-24	54.799.250,16	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2815	8,2908	27-05-24	26.368.652,46	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7066	10,7078	28-05-24	8.069.931,89	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0370	6,0371	28-05-24	269.421.296,32	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2349	6,2285	28-05-24	22.724.315,37	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3816	7,3740	28-05-24	151.577.258,42	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4317	7,4240	28-05-24	19.070.373,34	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7501	8,7354	28-05-24	579.563.800,99	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5230	5,5098	28-05-24	8.293.453.216,63	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,7420	11,7688	28-05-24	8.133.926.659,00	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6695	5,6502	28-05-24	2.487.117.400,72	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0308	6,0310	28-05-24	2.148.712.027,80	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7350	5,7296	28-05-24	4.273.821.762,34	357.379
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	9,0822	9,0456	28-05-24	333.777.072,30	231.393

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0216	7,9684	28-05-24	1.820.612.637,36	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7321	5,7306	28-05-24	2.677.611.192,44	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0404	7,0145	28-05-24	1.583.072.815,69	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4415	6,4449	27-05-24	58.447.556,32	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,3008	104,4994	27-05-24	917.414,13	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8048	11,8266	27-05-24	269.332.703,01	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1705	8,1713	28-05-24	1.370.693.302,46	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8972	7,8978	28-05-24	2.815.589.090,34	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2662	8,2670	28-05-24	224.018.121,48	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9997	8,0004	28-05-24	7.123.828.192,10	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0917	8,0925	28-05-24	1.868.774.357,71	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1154	9,9987	28-05-24	243.267.819,78	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,7184	28,3863	28-05-24	290.070.219,26	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9791	10,8521	28-05-24	198.634.335,33	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3919	11,2603	28-05-24	23.830.367,44	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,0428	14,0544	27-05-24	97.868.402,32	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4182	7,4152	28-05-24	246.806,00	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9579	5,9573	28-05-24	23.678.479,02	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9624	7,9492	28-05-24	22.515.288,68	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4590	6,4603	28-05-24	2.271.328,70	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.	5,3801	5,3713	28-05-24	134.072,07	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.	7,9830	7,9757	28-05-24	18.279.243,54	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1448	6,1393	28-05-24	5.655.397,49	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4816	,4816	28-05-24	27.534.270,83	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1167	7,1163	28-05-24	6.360.764,11	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0749	6,0748	28-05-24	1.536.992,31	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0563	6,0562	28-05-24	14.430.577,18	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4781	6,4780	28-05-24	490,73	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0980	6,0932	28-05-24	19.387.118,33	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9970	6,9914	28-05-24	14.317.241,82	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1517	6,1468	28-05-24	6.755.180,81	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9999	5,9951	28-05-24	10.999.029,30	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0798	7,0767	28-05-24	5.941.907,66	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2859	7,2830	28-05-24	5.555.937,46	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4239	6,4243	28-05-24	371.828.064,92	13.263
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1457	6,1463	28-05-24	184.802.120,86	9.264
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9458	8,9386	28-05-24	107.900.427,98	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0907	12,1053	27-05-24	295.217.775,83	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5577	12,5731	27-05-24	231.632.611,85	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4795	5,4727	28-05-24	3.167.839,65	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3696	5,3629	28-05-24	3.106.178,87	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4006	5,3938	28-05-24	2.887.262,88	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4244	5,4177	28-05-24	10.054.549,43	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9990	5,9996	28-05-24	209.803.831,07	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.	6,8193	6,8049	28-05-24	136.451.895,53	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9593	7,9522	28-05-24	164.704.894,00	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3373	6,3193	28-05-24	104.533.946,03	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6620	5,6574	28-05-24	387.973.107,71	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5819	6,5546	28-05-24	301.753.910,01	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6580	5,6567	28-05-24	513.580.030,36	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5124	5,4944	28-05-24	238.695.415,10	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5230	5,5192	28-05-24	452.600.303,88	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5751	9,5205	28-05-24	401.706.780,09	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3860	8,3469	28-05-24	74.397.571,21	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,0296	13,0327	28-05-24	836.319.794,33	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.	9,6969	9,6988	28-05-24	11.894.565,75	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5491	6,5438	28-05-24	74.682.851,25	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.	5,7645	5,7712	27-05-24	215.198,15	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2187	6,2261	27-05-24	41.861.455,27	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1135	6,1135	28-05-24	12.064.530,83	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0822	6,0821	28-05-24	1.801.568.931,68	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8873	5,8833	28-05-24	405.724.028,39	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7314	5,7272	28-05-24	383.175.034,08	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5692	6,5809	27-05-24	903.376,08	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4519	6,4630	27-05-24	10.113.256,01	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3928	6,4036	27-05-24	16.571.379,15	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5835	6,5959	27-05-24	143.757,33	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4629	6,4747	27-05-24	4.811.649,30	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4055	6,4170	27-05-24	1.545.886,72	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,1110	99,1136	28-05-24	52.367.394,52	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.	132,0866	131,3898	28-05-24	4.496.655,74	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,3684	143,6041	28-05-24	12.011.182,63	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	472,7214	470,2080	28-05-24	81.950.121,94	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,4272	18,4519	27-05-24	7.800.642,47	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7275	7,7041	28-05-24	10.770.247,14	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0192	9,9886	28-05-24	100.509.903,29	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6256	7,6024	28-05-24	31.360.176,21	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	6,0325	6,0387	27-05-24	4.555.438,25	510
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3696	6,3766	27-05-24	8.342.247,25	745
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9976	9,0221	27-05-24	23.804.801,27	1.634
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6700	9,6970	27-05-24	4.431.251,17	174
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,6494	19,6162	27-05-24	34.634.924,36	1.390
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,8524	21,8137	27-05-24	9.764.446,85	745
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,1669	104,2818	27-05-24	32.624.713,17	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,3786	16,3837	27-05-24	15.934.509,96	1.328
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,7800	17,7874	27-05-24	17.495.890,15	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,0152	133,0448	27-05-24	188.110.456,84	7.891
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	143,8968	143,9395	27-05-24	38.567.407,39	2.352
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	896,4307	896,6162	27-05-24	238.864.389,08	4.439
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	911,4044	911,6154	27-05-24	4.297.984,20	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,7574	104,8906	27-05-24	18.656.202,72	1.204
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	111,0188	111,1809	27-05-24	12.363.595,02	1.793
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6325	10,6343	27-05-24	107.072.514,71	4.329
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6107	11,6135	27-05-24	34.905.405,64	3.044

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,1114	12,1751	27-05-24	14.774.341,28	970
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,0047	13,0804	27-05-24	193.810,51	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,7058	683,6977	27-05-24	64.565.108,32	2.109
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	707,4085	708,4682	27-05-24	50.990.950,09	3.092
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5727	14,5872	27-05-24	11.071.259,64	831
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,4543	15,4708	27-05-24	5.228.744,18	743
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7386	7,7411	27-05-24	45.144.207,54	2.374
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,0259	8,0291	27-05-24	4.141.187,77	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,9265	104,0144	27-05-24	30.520.648,63	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,7745	107,9271	27-05-24	31.925.441,97	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,5434	104,6377	27-05-24	44.526.319,59	918
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4612	12,4736	27-05-24	82.761.602,20	4.228
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1673	13,1814	27-05-24	30.230.219,01	1.793
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1607	6,1611	28-05-24	260.562.118,66	6.581
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4120	10,4106	28-05-24	45.446.296,34	2.522
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8594	5,8420	28-05-24	142.951.462,11	12.228
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9072	8,8817	28-05-24	84.000.158,63	5.626
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0334	7,0081	28-05-24	52.483.068,23	5.324
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6542	7,6444	28-05-24	845.952.112,92	21.845
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0154	6,0156	28-05-24	25.034.095,96	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8532	9,8533	28-05-24	35.821.204,20	2.029
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6004	10,6019	28-05-24	5.058.524,78	449
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,2902	11,2390	28-05-24	38.973.913,56	3.417
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,3400	16,3320	28-05-24	10.626.369,59	885
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,0560	21,9529	28-05-24	9.520.005,35	804
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1769	10,1245	28-05-24	47.259.999,49	3.036
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2283	6,2285	28-05-24	42.543.735,58	2.106
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9736	10,9741	28-05-24	45.470.496,77	2.179
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1673	6,1681	28-05-24	628.561.948,57	15.943
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0184	6,0163	28-05-24	94.918.260,98	2.793
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1476	6,1451	28-05-24	224.098.835,92	6.357
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1668	6,1647	28-05-24	50.855.575,57	1.303
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1334	6,1301	28-05-24	202.280.770,83	5.987
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6542	7,6553	28-05-24	17.410.484,91	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0040	6,0045	28-05-24	57.953.311,43	1.878
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6581	6,6491	28-05-24	99.451.760,02	3.430
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6869	7,6677	28-05-24	104.722.105,42	9.397
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7353	8,6884	28-05-24	3.044.057,48	428
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9730	5,9715	28-05-24	47.914.986,61	2.404
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2291	11,2207	28-05-24	208.451.032,97	6.801
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4765	9,4745	28-05-24	24.994.483,26	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1050	6,1056	28-05-24	3.047.467,23	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0148	5,9904	28-05-24	299.522,21	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0519	6,0524	28-05-24	27.282.769,60	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8226	11,8151	28-05-24	240.459.517,61	7.824
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4616	7,4613	28-05-24	34.796.371,52	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8676	8,8672	28-05-24	34.599.634,73	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1803	12,1742	28-05-24	22.938.603,77	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5935	10,5813	28-05-24	12.314.926,88	589
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0111	6,0025	28-05-24	300.129,97	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0049	5,9936	28-05-24	299.682,18	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1480	7,1343	28-05-24	340.118.045,17	7.688
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6492	7,6171	28-05-24	278.197.501,70	5.774
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.175,4478	2.171,5045	29-05-24	271.563.625,29	2.865
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.908,6017	2.884,3415	29-05-24	217.145.104,73	1.439
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0124	1,0115	28-05-24	47.609.829,41	759
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0193	1,0184	28-05-24	1.280.239,80	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0637	1,0630	28-05-24	17.989.805,90	308
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0783	1,0776	28-05-24	610.531,26	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0149	1,0149	29-05-24	22.735.993,59	200
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0098	1,0099	29-05-24	4.101.986,41	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0158	1,0158	29-05-24	10.841.519,05	12
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0289	1,0286	29-05-24	19.118.806,89	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2630	15,2034	29-05-24	41.156.509,98	1.255
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6813	15,6203	29-05-24	629.403,54	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2737	1,2738	29-05-24	46.687.072,39	593

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0393	1,0386	29-05-24	11.028.518,32	60
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0416	1,0409	29-05-24	5.686.323,59	264
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0426	1,0419	29-05-24	16.332.525,69	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.305,1276	1.305,0288	29-05-24	67.679.351,10	756
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.307,6118	1.307,5126	29-05-24	8.144.125,50	294
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.885,0805	1.880,9034	29-05-24	57.207.977,19	811
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.915,5575	1.911,3259	29-05-24	13.292.070,85	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7076	8,6984	28-05-24	2.338.875,15	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8979	8,8886	28-05-24	10.567.213,75	281
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1379	1,1291	29-05-24	4.105.214,81	38
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1493	1,1405	29-05-24	8.352.023,52	283
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9270	,9198	29-05-24	7.343.175,55	149
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,4908	79,6259	29-05-24	6.374.405,25	268
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,8980	83,9875	29-05-24	757.934,92	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4743	1,4715	28-05-24	18.992.678,70	717
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5169	1,5142	28-05-24	12.925.128,88	290
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	812,3523	810,2177	29-05-24	14.729.658,99	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	5,8492	5,7971	29-05-24	6.054.267,51	261
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,2083	6,1531	29-05-24	6.732.050,46	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0187	1,0121	28-05-24	8.323.495,38	259
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0424	1,0357	28-05-24	1.227.631,26	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0375	1,0330	28-05-24	4.043.378,43	89
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0613	1,0567	28-05-24	732.749,78	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	130,5330	129,0541	29-05-24	6.969.179,55	362
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	113,4516	112,1666	29-05-24	10.229.455,01	372
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	112,6814	111,4045	29-05-24	2.151.789,89	109
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	156,8467	155,0691	29-05-24	1.511.912,39	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	146,7706	145,4768	29-05-24	12.087.513,49	691
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	120,5106	119,4491	29-05-24	27.665.644,59	606
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	142,9788	141,7175	29-05-24	3.415.928,97	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	169,4376	167,9417	29-05-24	2.442.535,41	174
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	143,2591	141,8391	29-05-24	161.099.059,22	3.018
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,5397	118,3557	29-05-24	340.118.475,68	2.794
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,7698	123,5322	29-05-24	83.526.676,92	1.106
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	193,1870	191,2695	29-05-24	67.548.410,07	1.451
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,6957	115,5612	29-05-24	39.886.238,60	799
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	143,3968	141,9531	29-05-24	231.148.809,36	4.563
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,3288	119,1182	29-05-24	481.159.555,42	4.611
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,2273	127,9254	29-05-24	52.658.009,90	1.241
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	189,6644	187,7523	29-05-24	42.945.076,62	1.489
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	13,5068	13,5072	29-05-24	108.816.526,59	474
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4598	13,4601	29-05-24	83.514.557,24	414
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.256,9888	1.256,7802	29-05-24	54.134.340,95	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.269,9581	1.269,7335	29-05-24	15.149.157,82	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.237,9797	1.237,7489	29-05-24	84.350.163,98	557
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9473	8,8484	29-05-24	14.590.244,93	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7469	8,6499	29-05-24	4.327.647,36	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6311	12,6240	29-05-24	48.609.107,34	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1423	14,1401	28-05-24	2.473.120,10	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5450	12,5428	28-05-24	2.899.173,31	106
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1155	14,1173	28-05-24	42.529.512,91	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	9,9275	9,9259	28-05-24	10.378.651,89	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7180	9,7163	28-05-24	11.569.287,30	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	1.057,1173	1.056,2790	29-05-24	94.469.271,73	457
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.033,4088	1.032,5781	29-05-24	50.703.014,30	327
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7378	10,7319	28-05-24	71.878.101,03	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.	12,6575	12,5719	29-05-24	21.967.848,73	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9277	10,9201	28-05-24	195.294.521,24	6.250
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2972	11,2895	28-05-24	16.387.494,76	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2138	6,2144	29-05-24	318.294.124,20	4.309
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1755	10,1765	29-05-24	14.085.990,70	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,1591	15,1560	28-05-24	123.440.697,16	1.948
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,0060	16,0030	28-05-24	126.398.903,13	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0611	12,0559	28-05-24	244.057.031,60	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.	10,6805	10,6564	29-05-24	43.317.096,45	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4066	7,4037	28-05-24	112.842.849,65	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,1912	12,1098	29-05-24	25.033.708,60	17
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,9892	28,7956	29-05-24	364.046.163,64	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,0697	17,9487	29-05-24	2.289.786,41	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1832	12,1673	29-05-24	9.158.134,13	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2236	11,2072	29-05-24	622.661,15	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3357	13,3184	29-05-24	51.371.813,21	466
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9085	11,8911	29-05-24	99.415.965,30	247
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3932	11,3609	29-05-24	50.220.497,05	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,1195	17,0711	29-05-24	116.243.917,71	614
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9874	12,9467	29-05-24	93.569.333,64	247
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7770	12,7369	29-05-24	146.780,28	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	265,5790	265,5472	29-05-24	277.307.199,69	1.555
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,5213	110,5066	29-05-24	666.311.439,82	487
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,2807	13,2806	29-05-24	8.597.674,84	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,3554	19,1972	29-05-24	7.757.053,38	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4457	12,3884	29-05-24	44.055.034,51	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.	11,6182	11,5216	29-05-24	5.775.360,54	136
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7713	11,6735	29-05-24	8.722.685,19	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8142	11,7777	29-05-24	39.039.511,38	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1414	25,0236	29-05-24	40.551.226,36	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8434	20,7052	29-05-24	113.604.109,99	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,6362	21,4167	29-05-24	11.036.134,34	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3823	13,3793	29-05-24	14.538.079,69	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,3219	17,2499	29-05-24	9.907.466,80	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.	10,8444	10,7792	29-05-24	5.563.355,71	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,8020	12,6770	29-05-24	4.268.161,56	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3782	12,3244	29-05-24	2.959.060,33	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0250	12,8778	29-05-24	1.520.857,51	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,3347	13,2624	29-05-24	5.442.193,15	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,7166	30,5581	29-05-24	22.967.009,06	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3761	13,3097	29-05-24	25.715.280,73	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5520	14,4410	29-05-24	14.137.100,32	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1407	27,1062	29-05-24	301.392.976,77	999
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8560	26,8204	29-05-24	100.306.142,29	1.453
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2103	2,2046	28-05-24	131.161.440,31	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1554	2,1498	28-05-24	65.744.623,38	517
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3160	10,3122	29-05-24	51.426.045,87	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8443	10,8453	29-05-24	9.015.531,53	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8510	10,8520	29-05-24	143.089.138,58	660
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7847	10,7857	29-05-24	32.151.272,77	295
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5483	10,5291	29-05-24	43.537.446,28	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5415	10,5224	29-05-24	19.590.658,25	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,1073	24,9930	29-05-24	36.626.332,21	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,1129	21,0546	28-05-24	84.399.054,75	203
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,6598	20,6022	28-05-24	10.611.781,06	203

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	84,3047	84,2109	21-05-24	54.559.392,32	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	75,9570	75,8726	21-05-24	46.228.328,69	604
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	88,1907	88,0927	21-05-24	81.481.021,68	828
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,0830	23,0732	29-05-24	69.570.083,82	250
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4791	8,4677	29-05-24	45.370.250,32	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,6937	81,8084	29-05-24	187.108.027,50	511
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,8961	12,9024	29-05-24	45.699.950,33	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5891	9,4693	29-05-24	75.902.570,22	255
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7326	10,7064	29-05-24	99.557.437,14	500
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,1057	17,0301	29-05-24	208.645.796,06	562
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9203	10,9018	29-05-24	174.611.772,21	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2863	11,2413	29-05-24	67.800.350,14	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1310	12,1120	29-05-24	116.421.353,07	2.032
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2441	12,2249	29-05-24	5.406.302,09	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3224	12,3032	29-05-24	73.668.054,05	90
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4246	10,4187	29-05-24	53.077.051,14	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,4613	12,3425	29-05-24	15.979.367,68	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1566	11,1537	29-05-24	68.795.249,26	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,2713	11,1925	29-05-24	73.389.763,19	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.	17,1228	17,0037	29-05-24	12.380.921,74	180
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0732	22,0743	29-05-24	357.601.927,39	3.293
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9471	10,9362	29-05-24	82.850.416,36	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.	16,6356	16,5548	29-05-24	277.553.428,90	2.651
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,2127	21,1965	28-05-24	162.346.922,00	1.368
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,6730	21,6568	28-05-24	40.278.124,90	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,5535	21,5372	28-05-24	536.192.491,28	2.115
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.	16,2918	16,2833	29-05-24	230.989.122,74	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0344	11,0314	29-05-24	12.931.125,25	230
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5003	11,4972	29-05-24	356.644.820,57	975
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,5273	13,3725	29-05-24	22.494.728,45	281
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,8986	13,7395	29-05-24	824,37	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4751	21,4059	29-05-24	35.882.034,77	494
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,2124	31,0131	29-05-24	276.846.768,80	2.606
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,7408	29,6719	28-05-24	228.299.772,68	2.534
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4928	10,4461	29-05-24	1.796.947,45	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1588	10,1460	28-05-24	6.291.705,71	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,8897	9,1650	29-05-24	2.264.828,50	172
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6271	10,5813	29-05-24	1.743.044,49	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,4198	8,5382	29-05-24	1.527.496,52	76
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0064	11,0822	29-05-24	2.127.901,42	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8380	12,7776	29-05-24	6.918.562,28	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,6988	11,6088	29-05-24	1.282.591,04	68
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1381	10,0353	29-05-24	327.244,64	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,6692	14,4683	29-05-24	2.919.445,97	184
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,9827	15,7614	29-05-24	8.064.355,95	705
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,5063	28,2320	29-05-24	7.414.853,94	184
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	9,4614	9,4571	29-05-24	3.074.849,67	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	9,8722	9,8714	29-05-24	296.144,06	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2746	10,2600	28-05-24	23.701.370,29	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,1845	13,1566	29-05-24	27.788.537,90	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	11,9630	11,9438	29-05-24	5.883.584,99	155
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9632	11,9440	29-05-24	37.592.949,01	161
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7464	9,7419	29-05-24	7.024.076,50	150
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.571,9894	1.561,2736	29-05-24	5.845.506,03	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8705	9,9525	29-05-24	2.809.795,92	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3205	10,3209	28-05-24	13.463.921,99	80
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4849	13,4100	29-05-24	6.032.829,38	732
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3443	157,1928	29-05-24	12.715.615,91	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,6189	93,3919	28-05-24	33.161.826,33	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,0518	125,3008	29-05-24	34.106.799,03	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7241	11,5969	29-05-24	2.973.176,52	1.019
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2568	10,2585	29-05-24	16.104.285,29	4.940
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	737,9330	738,0048	29-05-24	36.307.399,22	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,0233	10,9548	29-05-24	2.444.686,38	74
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,6929	11,6205	29-05-24	1.467.781,81	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	731,9501	732,0154	29-05-24	79.581.423,59	1.961
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4710	23,2013	29-05-24	4.931.907,81	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6832	26,5220	29-05-24	2.751.597,41	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	25,2687	25,1158	29-05-24	7.418.848,53	288
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3818	11,3634	29-05-24	9.866.628,52	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2127	10,1964	29-05-24	12.717.987,63	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0361	11,0183	29-05-24	1.139.250,11	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	27,3804	27,3313	29-05-24	6.595.330,60	463
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2875	10,2880	29-05-24	306.515,20	9
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3344	10,3330	29-05-24	6.544.107,95	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,5695	56,8524	29-05-24	16.066.711,69	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	10,7600	29-05-24	40.991,29	5
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6265	11,5485	29-05-24	4.300.319,91	126
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	482,0267	480,2223	29-05-24	11.206.754,95	911
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	489,9725	488,1450	29-05-24	7.981.202,48	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	307,8888	307,9293	29-05-24	303.508.941,43	6.521
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,0052	310,0335	29-05-24	13.408.336,09	530
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,3355	294,3494	29-05-24	31.269.747,90	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,4294	309,4514	29-05-24	44.413.472,37	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,0543	295,6565	29-05-24	59.515.145,90	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,7472	286,4082	29-05-24	27.773.241,36	940
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	302,8114	302,1307	29-05-24	62.553.208,95	1.608
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,2731	283,6625	29-05-24	58.404.224,76	1.758
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,8081	299,6419	29-05-24	43.065.311,66	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.342,6446	7.341,8650	29-05-24	516.899,69	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.187,7120	7.186,8704	29-05-24	108.298.855,21	891
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,8764	299,4413	29-05-24	24.746.952,85	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	734,0485	734,1165	29-05-24	28.268.537,32	1.245
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	503,4607	502,7671	29-05-24	53.250.461,88	1.397
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	524,7961	524,0846	29-05-24	19.282.675,08	2.354
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	658,6562	658,7158	29-05-24	4.122.977,69	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	647,3180	647,3681	29-05-24	700.234.435,48	16.271
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	857,5364	856,3957	28-05-24	14.284.466,02	4.563
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	781,1096	780,0323	28-05-24	7.684.111,66	1.073

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RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.058,5917	1.056,8887	29-05-24	14.386.310,84	2.319
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.036,3490	1.034,6309	29-05-24	20.696.803,80	1.236
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	864,5289	853,7204	29-05-24	26.186.288,83	4.163
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	787,4035	777,5209	29-05-24	39.083.178,18	2.350
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	316,8893	316,6408	29-05-24	26.370.887,54	860
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,9293	328,9609	29-05-24	48.221.757,91	1.645
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	640,3360	639,9927	28-05-24	13.916.033,28	1.136
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	702,1776	701,8349	28-05-24	7.472.109,77	1.610
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,7045	296,4303	29-05-24	67.578.356,92	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,2353	293,1697	29-05-24	26.114.520,61	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,6912	312,6741	29-05-24	18.674.743,87	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	306,2616	306,2834	29-05-24	80.712.437,86	1.771
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,9221	303,8093	29-05-24	65.615.403,74	2.233
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,3081	332,1464	29-05-24	28.639.638,61	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	307,9662	307,3653	29-05-24	20.449.303,14	366
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,9950	280,0564	29-05-24	13.515.463,75	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,6737	286,1932	29-05-24	12.990.084,04	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,4987	304,4713	29-05-24	102.857.785,27	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,0097	297,7611	29-05-24	110.878.088,05	2.679
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	29-05-24	71.573.740,20	1.763
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	372,1214	366,9035	29-05-24	749.093,57	196
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	359,8556	354,7937	29-05-24	3.475.087,09	311
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	783,8385	782,2916	29-05-24	391.562.575,36	16.939
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	868,4257	865,5244	29-05-24	382.744.240,46	16.572
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	840,7295	840,5945	29-05-24	266.898.005,44	9.094
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	985,3346	985,2620	29-05-24	570.930.324,66	19.918
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.519,4441	1.517,6263	29-05-24	188.655.629,86	7.098
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	358,6012	358,3747	28-05-24	204.162,04	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	335,7689	334,7891	29-05-24	28.779.270,60	1.000
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,3706	294,2614	29-05-24	409.720.362,22	9.435
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,9137	304,9305	29-05-24	355.753.060,85	7.394
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	306,5507	306,5729	29-05-24	473.443.594,08	10.115
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,3812	297,3013	29-05-24	340.356.450,03	8.646
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.259,7282	1.259,5973	29-05-24	17.364.430,74	3.235
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,5059	1.223,3601	29-05-24	225.271.946,25	9.234
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	881,9793	878,2685	29-05-24	3.318.301,05	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	828,5860	825,0717	29-05-24	43.437.823,54	1.332
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.202,5846	1.200,2141	29-05-24	126.140.050,47	4.193
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.266,8994	1.264,4367	29-05-24	47.769.230,86	3.207
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,2804	574,9980	29-05-24	27.913.935,98	1.183
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.250,8373	1.248,6887	29-05-24	41.144.164,99	3.041
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.139,3144	1.137,3014	29-05-24	152.524.704,43	6.977
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,0921	301,0929	29-05-24	30.373.655,79	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	809,9979	801,0662	29-05-24	839.833,59	188
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	737,7438	729,5729	29-05-24	25.943.597,79	1.501
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	316,0903	315,8823	28-05-24	4.231.968,96	422
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.261,0295	1.260,8327	29-05-24	4.636.688,46	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.148,5976	1.148,3620	29-05-24	284.120.971,68	18.316
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5600	12,5033	29-05-24	14.855.731,86	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5794	4,5306	29-05-24	5.403.986,02	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,1527	19,0900	29-05-24	19.781.291,66	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1261	19,0605	29-05-24	2.001.156,97	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3812	7,3052	29-05-24	2.681.038,72	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1797	14,0766	29-05-24	66.240.952,73	158
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0265	1,0229	29-05-24	10.629.254,79	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,3322	24,2778	29-05-24	7.098.416,33	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,9617	31,6292	29-05-24	6.790.948,09	146
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0013	,9974	29-05-24	2.002.820,18	138
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7689	8,7666	29-05-24	1.852.008,58	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5397	23,4833	29-05-24	8.907.530,98	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1454	1,1434	28-05-24	20.268.003,03	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8085	12,8077	28-05-24	15.593.769,94	188
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0243	1,0245	28-05-24	2.118.673,95	9
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9398	,9361	28-05-24	2.836.495,27	37
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0475	1,0477	28-05-24	11.667,98	25

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0572	1,0574	28-05-24	2.631.619,21	4
CLASE C							
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4610	19,3196	29-05-24	29.680.269,90	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,1885	20,9647	29-05-24	42.952.886,10	1.301
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7758	11,6928	29-05-24	4.402.813,54	142
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,2654	120,1053	29-05-24	5.209.796,84	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,4419	39,0380	29-05-24	28.074.333,42	1.439
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0121	17,9029	29-05-24	16.330.589,52	1.082
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,5482	16,4437	29-05-24	11.442.601,38	972
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4682	11,4648	29-05-24	8.683.284,12	1.012
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3393	14,1315	29-05-24	9.280.582,75	467
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1045	1,1014	28-05-24	8.955.198,09	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2731	1,2643	29-05-24	4.638.435,66	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2319	1,2219	29-05-24	9.052.516,31	131
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0075	1,0073	29-05-24	5.037.474,15	66
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7753	4,7573	29-05-24	182.774.051,85	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5888	9,4936	29-05-24	49.566.098,85	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,0446	105,6200	29-05-24	57.645.708,75	92
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.534,4949	2.530,1865	29-05-24	313.122.196,43	478
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.074,7412	2.061,6463	29-05-24	22.012.736,40	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6673	11,7122	27-05-24	41.285.382,01	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2467	10,2715	27-05-24	48.944.063,54	333
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4730	12,5178	27-05-24	17.177.047,19	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3642	13,4192	27-05-24	27.499.672,51	550
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,0550	112,9831	29-05-24	1.232.509,45	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	112,9766	112,9060	29-05-24	2.047.703,18	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.	15,6436	15,5486	29-05-24	34.869.585,77	1.431
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,3260	33,2751	28-05-24	4.109.731,68	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2361	14,2222	29-05-24	18.340.836,34	330
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,5324	31,2285	29-05-24	71.784.867,26	889
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2275	14,2095	28-05-24	705.047,83	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8655	11,8595	28-05-24	14.196.030,80	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4935	6,4535	29-05-24	8.128.128,10	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,7956	21,4944	29-05-24	6.855.936,76	402
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,3890	113,6041	29-05-24	9.268.417,14	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,0576	107,3139	29-05-24	415.863,23	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9631	13,9659	28-05-24	67.062.200,01	3.689
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,2378	16,2418	28-05-24	39.556.935,07	373
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,1547	15,1582	28-05-24	2.908.096,81	7
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5700	9,5776	28-05-24	2.069.701,37	139
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7893	9,7972	28-05-24	2.745.526,48	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,3999	9,4006	29-05-24	174.064.197,57	11.458
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,1550	13,0288	29-05-24	29.461.327,50	954
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,8919	13,7591	29-05-24	4.176.208,35	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.	214,7469	214,8002	28-05-24	10.971.275,36	976
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8711	5,7993	29-05-24	25.194.879,22	1.241
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,8004	18,7883	28-05-24	36.056.932,66	1.575
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4119	13,4177	28-05-24	2.095.463,68	144
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9520	13,9588	28-05-24	15.082.176,89	4
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	13,6881	13,6944	28-05-24	4.077.437,03	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7279	11,6398	29-05-24	11.453.612,64	712
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,9025	95,7925	29-05-24	20.067.865,68	962
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	103,3567	102,1769	29-05-24	1.352.847,77	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.	26,0554	25,6963	29-05-24	606.996,31	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 (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.	114,1001	114,0815	28-05-24	18.967.417,66	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,9255	101,9089	28-05-24	320.655,34	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,7913	169,3329	29-05-24	45.993.426,24	932
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,6044	137,2328	29-05-24	9.086.072,04	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,6252	14,4811	29-05-24	32.607.804,37	1.388
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0949	9,0588	29-05-24	4.921.855,00	482
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2607	9,2241	29-05-24	1.091.091,51	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1337	9,1299	28-05-24	668.455,20	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4810	9,4774	28-05-24	4.595.555,53	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.	99,7410	98,7825	29-05-24	2.309.865,93	183
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,7911	99,8258	29-05-24	1.243.193,07	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,7468	99,7818	29-05-24	1.110.618,15	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.	11,1305	11,0446	29-05-24	8.767.392,78	605
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	13,0633	12,9630	29-05-24	243.746,02	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	12,0837	11,9907	29-05-24	31.279,44	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3199	14,3120	28-05-24	303.526,27	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.	9,8163	9,7513	29-05-24	15.723.387,74	483
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,9493	97,8898	29-05-24	5.221.148,39	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.	129,4353	128,3808	29-05-24	9.262.383,00	523
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	161,6987	160,2233	29-05-24	106.779.616,07	3.071
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1453	6,1466	29-05-24	52.353.164,48	2.026
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0763	7,0752	29-05-24	304.620.324,86	8.045
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.	6,7818	6,7814	28-05-24	5.877.115,10	434
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3433	6,3320	29-05-24	59.686,88	10
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2479	6,2368	29-05-24	108.054.279,33	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.	5,7498	5,7490	29-05-24	522.221.550,42	13.244
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7989	5,7981	29-05-24	576.797.041,21	18.931
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7974	5,7967	29-05-24	361.355.736,80	1.489
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9408	7,9380	29-05-24	221.890.622,87	12.877
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9378	7,9349	29-05-24	68.229.999,78	277
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8526	7,8497	29-05-24	105.994.746,58	3.685
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.	9,4530	9,3686	29-05-24	93.098.186,75	5.241
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1093	10,0193	29-05-24	255.464.624,01	7.223
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9239	5,9216	29-05-24	52.131.826,07	1.704
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,8051	26,5246	29-05-24	11.610.833,04	1.058
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,1953	30,8647	29-05-24	13,07	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,8935	10,8531	29-05-24	211.376.901,76	12.758
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0013	16,7424	29-05-24	19.556.766,43	2.072
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1433	18,8523	29-05-24	26.217.868,00	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9700	5,9685	29-05-24	892.794.363,80	18.810
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9679	5,9664	29-05-24	286.672.154,14	1.289
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9193	5,9178	29-05-24	560.396.337,23	17.342
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9706	5,9633	29-05-24	452.054.982,02	11.739
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0066	5,9992	29-05-24	741.851.405,27	18.640
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0051	5,9978	29-05-24	408.174.582,29	1.603
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1198	6,1189	29-05-24	62.948.821,62	403
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5192	5,5078	29-05-24	26.330.752,44	14
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4508	5,4395	29-05-24	11.931.863,06	579
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0623	6,0627	29-05-24	304.127.821,78	8.429
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.	6,3269	6,3275	29-05-24	8.183.629,32	333
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1676	6,1688	29-05-24	14.449.640,15	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2342	6,2330	29-05-24	12.777.690,26	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0537	6,0493	29-05-24	24.097.832,52	741
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9820	5,9777	29-05-24	44.177.318,01	1.578
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9070	5,8997	29-05-24	72.341.060,55	2.620
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7829	5,7757	29-05-24	33.288.759,82	1.277
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6262	5,6172	29-05-24	24.029.765,05	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.	7,2036	7,2025	29-05-24	262.173.261,79	17.670
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.	11,8288	11,7970	28-05-24	153.626.515,36	7.142
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4200	12,3870	28-05-24	148.140,51	35
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	28,8583	28,5526	29-05-24	44.825.699,77	2.601
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1642	8,0790	29-05-24	30.834.483,64	2.309
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5730	8,4837	29-05-24	41.913.353,24	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,2217	17,1368	29-05-24	52.006.924,89	2.516
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,2496	18,1601	29-05-24	385.496.820,17	18.480
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,8250	21,7938	29-05-24	65.053.483,15	3.003
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,2335	27,1953	29-05-24	110.187.878,21	7.329
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,2849	29,9647	29-05-24	2.744,17	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1065	7,1062	28-05-24	39.978,11	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.	11,5937	11,5510	29-05-24	234.229.534,89	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.	6,8686	6,8673	29-05-24	58.134.128,95	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.	6,4005	6,3979	28-05-24	3.982.797,16	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.	6,2492	6,2497	29-05-24	274.515.850,18	1.274
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2476	6,2479	29-05-24	218.850.251,51	1.079
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5976	7,5822	29-05-24	698.063.544,73	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0834	7,0687	29-05-24	780.615.778,88	29.479
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2291	6,2293	29-05-24	70.817.563,24	1.724
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2528	6,2531	29-05-24	527.984,54	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1580	6,1556	29-05-24	139.499.654,88	3.566
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1637	6,1613	29-05-24	41.984.344,72	204
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,0272	6,0278	29-05-24	301.394,18	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.	7,6033	7,6396	29-05-24	11.266.636,26	783
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2232	8,2626	29-05-24	61.104.937,01	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.	6,1875	6,1877	29-05-24	232.009.546,57	6.325
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2031	6,2034	29-05-24	91.080.661,22	422
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2426	6,2426	29-05-24	320.183.469,42	1.516
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2260	6,2266	29-05-24	515.771.584,17	14.209
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.	6,2391	6,2397	29-05-24	162.296.285,41	733
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE	ES0146745007	CECABANK, S.A.	6,2268	6,2268	29-05-24	1.009.134.364,82	26.330

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1638	6,1644	29-05-24	1.069.623.612,34	26.898
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1698	6,1704	29-05-24	310.647.217,57	1.500
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2023	6,2027	29-05-24	953.554.837,61	24.468
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2130	6,2134	29-05-24	301.776.724,87	1.456
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.	8,3579	8,3314	28-05-24	11.197.985,44	590
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,8477	8,8199	28-05-24	13.612,62	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7526	4,7191	29-05-24	10.109.042,01	1.037
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6498	6,6031	29-05-24	2.117.880,05	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.	6,0520	6,0167	29-05-24	11.269.278,21	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.	7,1993	7,1993	29-05-24	995.295.266,54	26.019
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3934	7,3921	29-05-24	53.320.753,98	2.298
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5920	10,5434	29-05-24	424.313.948,28	20.480
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8862	9,8406	29-05-24	120.071.233,67	8.215
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9659	6,9596	29-05-24	10.465.717,73	667
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4063	7,3998	29-05-24	141.818.896,27	5.480
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4830	10,4486	29-05-24	71.294.500,98	4.682
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7151	10,6800	29-05-24	774.192.683,58	21.292
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.	8,1334	8,0806	29-05-24	8.961.697,58	983
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6641	8,6081	29-05-24	2.850,40	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.	7,3374	7,3361	29-05-24	56.078.099,35	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.	5,8397	5,8328	29-05-24	56.389.463,99	2.107
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9239	5,9161	29-05-24	30,58	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5191	5,5042	29-05-24	153.464,19	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4784	5,4636	29-05-24	9.022.011,57	330
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7140	7,6976	29-05-24	732.528.492,96	16.989
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5275	7,5113	29-05-24	55.533.425,81	2.712
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.	8,8315	8,8302	29-05-24	35.567.189,91	226
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7345	8,7330	29-05-24	103.092.964,16	7.470
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5632	8,5618	29-05-24	21.837.697,08	334
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1655	9,1642	29-05-24	471.309.628,66	7.077
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.	7,2660	7,2660	29-05-24	577.665.264,24	6.893
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8391	8,8105	29-05-24	565.939.351,47	26.583
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.	6,2531	6,2532	29-05-24	313.334.783,62	8.145
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2784	6,2785	29-05-24	10.445,90	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2665	6,2666	29-05-24	116.637.404,23	549
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2028	6,2018	29-05-24	419.252.243,37	11.509
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2086	6,2076	29-05-24	154.035.256,83	683
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0114	6,0018	29-05-24	10.706.117,95	257
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0131	6,0035	29-05-24	60.080.343,93	6.738
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0979	6,0837	29-05-24	21.463.497,76	448
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1056	6,0915	29-05-24	220.929.212,75	22.665
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0641	6,0639	29-05-24	99.891.406,19	2.157
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0718	6,0716	29-05-24	151.792,02	1

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IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,1291	16,0803	29-05-24	108.228.290,83	6.319
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,3839	18,3287	29-05-24	232.713.462,44	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.	13,6527	13,5102	29-05-24	15.493.465,78	1.414
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,5713	14,4197	29-05-24	101.961.937,20	9.062
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,2584	7,2466	29-05-24	142.630.181,98	6.643
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,2096	8,1964	29-05-24	454.983.160,02	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	7,1887	7,1697	29-05-24	570.689,35	22

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AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7385	7,7184	29-05-24	15.104.010,96	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,6316	26,6586	28-05-24	68.672.718,12	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7414	10,6980	29-05-24	5.234.372,77	146
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,9540	13,8561	29-05-24	3.503.480,63	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,6354	15,5090	29-05-24	4.658.487,68	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,4478	12,3807	29-05-24	8.172.131,05	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	10,8637	10,8070	29-05-24	353.620,46	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1040	12,0413	29-05-24	13.766.640,99	105
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,2260	133,2430	29-05-24	5.112.255,61	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	189,7203	186,8721	29-05-24	1.513.304,71	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	202,7624	199,7320	29-05-24	383.686,35	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	199,1756	196,1935	29-05-24	21.942.187,13	129
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,8176	103,7715	28-05-24	315.793,91	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,2396	108,1939	28-05-24	1.278.837,13	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,8836	105,8379	28-05-24	5.400.216,70	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,7556	81,8601	29-05-24	3.161.483,09	97
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8867	7,8878	27-05-24	7.463.722,34	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,7142	15,5448	29-05-24	11.290.241,35	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,1442	12,1329	28-05-24	39.210.321,44	265
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,5616	15,5127	28-05-24	106.244.158,55	439
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9156	10,9093	28-05-24	53.671.573,70	285
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8286	9,8295	28-05-24	160.416.075,40	679
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4852	8,4996	27-05-24	3.803.295,22	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2469	12,2532	27-05-24	161.516.959,60	4.170
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6736	12,6811	27-05-24	27.128.050,95	2.939
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8606	11,8674	27-05-24	7.533.325,77	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2270	8,2282	28-05-24	1.377.810,68	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4288	12,4233	28-05-24	3.425.345,99	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	21,1991	21,1978	28-05-24	3.244.622,23	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4807	11,4728	28-05-24	4.023.547,44	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7822	10,7687	28-05-24	1.077.148,56	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5830	11,5798	28-05-24	6.419.847,14	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0431	11,0400	28-05-24	794.565,73	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,0605	12,0543	29-05-24	2.403.667,59	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	11,8988	11,8924	29-05-24	6.370.411,47	122
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1314	10,1429	27-05-24	511.363,55	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7875	9,7909	27-05-24	599.473,03	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,1176	10,1306	27-05-24	602.060,18	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,0641	10,0838	27-05-24	1.060.128,23	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	9,5584	9,5664	27-05-24	1.349.629,15	80
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7508	9,7594	27-05-24	20.990.753,46	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8611	9,8236	27-05-24	327.526,19	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9713	9,9339	27-05-24	463.715,66	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6877	9,6986	27-05-24	87.804,47	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7403	9,7519	27-05-24	1.462.190,74	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9518	9,9493	27-05-24	314.923,78	121
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6701	11,6839	27-05-24	987.164,28	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9867	10,0086	27-05-24	1.154.000,95	113
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3256	10,3824	27-05-24	1.496.132,76	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9810	10,0139	27-05-24	813.366,35	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4541	11,4884	27-05-24	11.135.627,25	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3811	9,4085	27-05-24	761.151,87	48
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7719	12,7772	27-05-24	6.199.530,37	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	11,4742	11,4833	27-05-24	952.565,55	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4912	10,5254	27-05-24	2.076.863,18	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	7,3080	7,3067	27-05-24	2.114.000,59	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1176	11,1244	27-05-24	15.069.743,44	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,1825	16,2063	27-05-24	23.449.881,75	272
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4823	9,4826	27-05-24	22.123.417,26	184
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8284	9,8303	28-05-24	950.447,51	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3204	10,3225	28-05-24	3.520.921,59	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9475	9,9523	27-05-24	1.009.287,66	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	10,9539	10,9699	27-05-24	2.301.990,90	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6626	9,6795	27-05-24	1.405.339,44	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8904	11,9262	27-05-24	3.006.111,48	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3328	10,3388	27-05-24	4.391.102,62	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	10,1762	10,1846	27-05-24	1.596.444,65	15
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6862	8,6822	27-05-24	2.565.285,11	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6173	9,6062	27-05-24	32.256.945,86	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	8,6485	8,6572	27-05-24	1.860.826,25	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9561	9,9671	27-05-24	5.905.954,04	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,1480	12,1629	27-05-24	777.583,57	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	108,2656	108,2284	27-05-24	2.299.076,69	50
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9647	9,9636	27-05-24	1.591.712,72	73
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	103,3169	103,1286	27-05-24	737.216,85	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	10,4683	10,4901	27-05-24	1.912.500,78	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3728	9,3768	27-05-24	4.090.240,80	74
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8304	10,8583	27-05-24	7.050.401,56	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7320	11,7452	27-05-24	1.512.216,00	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7860	12,8210	27-05-24	650.978,35	41
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8278	9,8354	27-05-24	2.434.224,40	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1313	11,1456	27-05-24	1.614.328,06	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.	6,3889	6,3608	29-05-24	103.205.745,26	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4867	8,4326	29-05-24	7.147.639,44	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,6469	8,5918	29-05-24	2.964.322,29	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,5463	8,4918	29-05-24	10.555.791,58	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6666	8,6114	29-05-24	1.793.523,79	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.	5,9746	5,9749	28-05-24	20.856,13	163
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9746	5,9749	28-05-24	298.745,66	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8663	5,8534	28-05-24	329.917,05	98

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.	2,8161	2,8161	28-05-24	578.272.170,88	91.400
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,1166	23,0296	28-05-24	32.284.039,07	1.157
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,5764	24,4846	28-05-24	78.344.763,50	6.842
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,7629	13,7408	28-05-24	15.249.668,25	1.015
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,6317	14,6086	28-05-24	1.178.396.253,71	93.921
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,5763	12,5357	28-05-24	691.305.216,38	93.919
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8576	7,8129	28-05-24	32.553.088,21	1.580
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3531	8,3058	28-05-24	471.870.264,40	93.921
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7133	13,6559	28-05-24	435.538.539,64	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,8999	12,8455	28-05-24	19.683.423,03	1.413
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8944	5,8777	28-05-24	5.861.917,43	552
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2674	6,2498	28-05-24	405.239.306,02	93.920
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8613	8,8232	28-05-24	419.070.831,26	93.922
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3422	8,3061	28-05-24	66.725.238,19	3.792
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5813	8,5365	28-05-24	4.283.695,75	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1227	9,0754	28-05-24	455.090.507,00	71.439
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,6868	8,6552	28-05-24	671.911.924,16	93.919
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,3235	8,2930	28-05-24	6.599.628,89	457
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9090	6,8782	28-05-24	543.135.742,82	93.919
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,8253	11,7867	28-05-24	5.925.704,69	517
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1590	10,1547	28-05-24	467.523.865,40	7.413
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4573	10,4530	28-05-24	1.391.478.678,41	93.950
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,9963	12,9468	28-05-24	20.171.238,48	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,8162	13,7639	28-05-24	474.496.730,27	93.920
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3265	7,3105	28-05-24	21.581.026,00	635
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3721	6,3717	28-05-24	207.548.505,41	5.792
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3181	6,3182	28-05-24	110.766.240,53	2.992
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8270	5,8235	28-05-24	75.362.589,83	2.343
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4262	6,4253	28-05-24	14.408.566,30	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3812	6,3806	28-05-24	132.463.350,16	3.624
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5763	6,5633	28-05-24	91.482.361,71	2.820
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1031	6,0952	28-05-24	64.254.523,05	1.988
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7032	12,6638	28-05-24	36.512.719,19	878
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9458	12,9057	28-05-24	61.917.195,84	482
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9531	9,9434	28-05-24	210.798.902,29	5.227
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0801	10,0703	28-05-24	372.471.751,85	3.290
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8585	9,8489	28-05-24	384.596.516,35	31.934
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,2372	24,1834	28-05-24	241.772.580,89	6.079
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,5464	24,4920	28-05-24	358.389.620,88	3.159
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9308	23,8776	28-05-24	567.042.805,45	59.625
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0829	6,0834	28-05-24	949.514.260,84	20.187
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	949,2544	947,9636	28-05-24	45.382.391,36	1.422
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7626	9,7631	28-05-24	380.862.870,65	8.665
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9515	6,9519	28-05-24	68.251.975,83	411
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	993,0401	991,7124	28-05-24	1.676.448.894,41	91.404
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4958	6,4962	28-05-24	1.526.848.282,76	93.909
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8636	5,8639	28-05-24	26.413.983,01	706
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7325	5,7309	28-05-24	235.187.430,97	5.148
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0142	6,0138	28-05-24	722.688.570,05	16.499
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1043	6,1044	28-05-24	889.506.615,81	21.123
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1450	6,1456	28-05-24	176.052.603,79	4.301
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1825	6,1832	28-05-24	927.855.475,31	20.856
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3164	6,3175	28-05-24	811.032.225,53	17.435
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0081	6,0061	28-05-24	996.507.599,87	19.560
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	5,9992	5,9990	28-05-24	299.950,44	1
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9939	5,9942	28-05-24	67.760.390,76	2.085
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1247	6,1090	28-05-24	514.406.964,53	91.402
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778013	CECABANK, S.A.	6,0758	6,0601	28-05-24	1.401.170,48	27

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTA							
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0237	6,0213	28-05-24	1.260.090.779,26	93.917
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9027	6,8280	28-05-24	472.674.231,90	93.908
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8005	6,7267	28-05-24	241.180,35	42
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3914	7,3921	28-05-24	71.340.586,93	2.251
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.105,6980	1.098,0693	29-05-24	112.206.065,80	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2596	11,1818	29-05-24	8.473.294,61	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3545	10,3511	29-05-24	23.468.489,46	152
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.042,0679	1.035,7535	29-05-24	99.107.936,81	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5165	10,4527	29-05-24	6.818.659,07	209
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.144,5059	1.134,6229	29-05-24	67.412.087,77	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5553	11,4554	29-05-24	5.498.033,52	187
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	253,8697	250,5303	29-05-24	250.398.801,38	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	225,8557	222,8772	29-05-24	300.925.304,85	5.941
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	236,7006	233,5823	29-05-24	610.237.894,64	2.774
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	212,4848	210,7270	29-05-24	53.909.903,75	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	189,0744	187,5039	29-05-24	32.863.909,49	1.367
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	198,0858	196,4431	29-05-24	75.092.692,99	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	154,9389	153,3254	29-05-24	93.617.677,74	1.853
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	151,2264	149,6506	29-05-24	17.850.617,92	227
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,0720	35,8450	28-05-24	226.813.756,25	5.183
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,4139	20,3024	28-05-24	248.161.917,44	5.371
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,4894	21,3731	28-05-24	150.448.283,46	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,6110	94,8040	28-05-24	85.849.754,64	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,7486	26,5777	28-05-24	4.360.926,67	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.	90,8535	90,0822	28-05-24	74.787.525,42	3.068
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9304	12,9313	28-05-24	67.872.309,72	6.802
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,4100	25,2464	28-05-24	18.302.810,84	1.470
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2881	6,2842	28-05-24	57.400.306,27	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0922	6,0825	28-05-24	45.526.688,26	644
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,2831	8,2515	28-05-24	108.981.448,08	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	15,5804	15,5410	28-05-24	1.958.896,99	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.	12,0961	12,0730	28-05-24	92.633.299,45	3.566
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9331	9,9018	28-05-24	205.429.347,45	10.208
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9335	7,9218	28-05-24	24.660.628,49	931
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.	6,4965	6,4928	28-05-24	163.877.472,05	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7722	15,7691	28-05-24	166.301.893,12	15.515
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9218	15,9188	28-05-24	3.729.625,39	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	112,2645	112,1554	28-05-24	12.647.126,78	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,5591	113,4506	28-05-24	5.202.730,96	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,1949	114,0868	28-05-24	56.532.694,67	13
FONMARCH	ES0138841038	BANCA MARCH	28,9083	28,8679	29-05-24	72.928.755,07	1.660
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8199	9,8063	29-05-24	30.664.099,92	2.605
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8418	9,8282	29-05-24	2.117.674,54	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9164	5,9127	28-05-24	232.276.656,67	4.121
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	987,6695	987,0577	28-05-24	48.732.833,13	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.134,7699	1.132,5710	28-05-24	33.088.322,20	804
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7844	5,7787	28-05-24	168.131.159,67	2.631

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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	8,2666	8,2664	28-05-24	23.609.658,85	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2935	8,2933	28-05-24	877.197,06	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0011	8,0008	28-05-24	1.128.003,50	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.200,6353	1.188,0920	29-05-24	45.599.736,64	1.569
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	14,0445	13,8994	29-05-24	12.397.229,87	778
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,4072	9,3109	29-05-24	6.980.991,59	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1550	10,1544	29-05-24	230.744.504,29	1.609
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4777	10,4772	29-05-24	35.898.682,12	1.615
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.039,7692	1.039,7153	29-05-24	72.977.488,54	105
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,7626	12,7552	28-05-24	20.523.924,28	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,0487	13,0413	28-05-24	80.926.487,85	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	938,3969	938,3717	29-05-24	286.881.884,96	944
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2996	10,2998	29-05-24	118.446.144,99	2.932
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3237	10,3239	29-05-24	6.324.439,78	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4002	10,4005	29-05-24	62.797.712,49	771
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2324	10,2286	29-05-24	49.424.789,07	777
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1479	10,1484	29-05-24	67.387.176,72	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0602	10,0599	29-05-24	49.357.705,06	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7311	10,7248	29-05-24	49.772.451,90	606
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3611	10,3547	29-05-24	76.453.503,65	1.010
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3370	9,3184	28-05-24	4.697.309,73	82
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,7216	93,5356	28-05-24	1.955.700,12	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4926	9,4740	28-05-24	2.670.344,58	768
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1662	10,1663	29-05-24	56.290.783,22	3.986
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0181	10,0027	29-05-24	12.017.954,33	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,6002	15,4820	29-05-24	18.649.273,59	193
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0683	10,0258	29-05-24	5.252.464,92	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.	10,9382	10,9343	29-05-24	365.622.485,34	23.715
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0544	10,0508	29-05-24	339.528,30	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3670	11,3629	29-05-24	88.505.458,87	2.293
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3212	9,3179	29-05-24	645.279,39	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0984	11,0944	29-05-24	387.753.761,69	30.103
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2864	9,2830	29-05-24	3.281.030,96	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,7797	12,6505	29-05-24	4.745.940,70	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7804	10,6712	29-05-24	6.453.475,60	435
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0926	9,9903	29-05-24	10.032.374,69	1.007
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4940	10,4946	29-05-24	44.063.226,98	727
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.688,6343	2.688,7613	29-05-24	150.406.801,88	7.946
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7332	11,7118	29-05-24	13.508.824,15	1.010
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0822	9,0657	29-05-24	2.976.250,96	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5577	15,5291	29-05-24	15.310.562,43	871
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5538	11,5325	29-05-24	837.379,95	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6961	14,6689	29-05-24	17.353.455,06	5.773
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4028	11,3817	29-05-24	608.089,07	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8460	8,7896	29-05-24	3.124.086,35	356
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7878	6,7445	29-05-24	1.745.013,53	137
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2555	8,2027	29-05-24	43.770.309,59	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3390	6,2985	29-05-24	1.005.763,46	49
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9298	7,8789	29-05-24	844.838,11	196
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0919	6,0528	29-05-24	485.934,25	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2287	11,2106	29-05-24	68.416.016,37	2.568
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5579	9,5425	29-05-24	3.132.428,33	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2248	32,1726	29-05-24	274.194.058,67	6.658
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6055	21,5705	29-05-24	2.239.957,20	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2868	31,2359	29-05-24	209.110.788,05	12.112
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5195	21,4845	29-05-24	1.888.139,52	120
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,8553	10,7604	29-05-24	4.194.069,99	338
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,3770	10,2861	29-05-24	7.851.017,33	898
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,1913	11,0936	29-05-24	5.452.599,07	422
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	97,8940	96,9767	29-05-24	5.330.077,10	443
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	100,8713	100,0466	29-05-24	3.270.309,52	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,9319	79,2466	29-05-24	421.556,44	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	86,3446	85,5895	29-05-24	1.825.659,00	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	675,3936	667,5241	29-05-24	20.146.381,92	375
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	71,0735	70,4948	29-05-24	19.817.744,51	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,1469	80,6110	29-05-24	77.700.660,08	174
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	160,0825	158,2952	29-05-24	5.129.960,26	222
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	164,4334	162,5997	29-05-24	90.229,92	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	168,7966	166,7437	29-05-24	3.925.702,59	248
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.	103,8010	103,7464	29-05-24	46.631.140,68	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	102,8955	102,9021	29-05-24	703.420.629,33	24.384
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,5970	100,5816	29-05-24	20.087.507,39	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,8008	102,7668	29-05-24	52.891.081,35	1.846
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,6732	103,6636	29-05-24	26.631.447,77	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,2622	104,1982	29-05-24	88.858.469,54	3.243
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,6214	103,5499	29-05-24	48.290.027,34	1.840
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,9924	102,9745	29-05-24	29.391.592,45	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.	135,3134	135,3129	29-05-24	27.158.885,98	644
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.	102,8223	102,8141	29-05-24	8.812.064,12	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,8935	102,8846	29-05-24	2.062.800,82	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,9190	102,9112	29-05-24	10.472.125,37	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,8946	103,8966	29-05-24	53.095.663,73	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,5267	103,5280	29-05-24	8.163.810,18	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,1215	104,1239	29-05-24	14.298.669,35	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,8261	104,7031	29-05-24	70.958.807,53	390
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	203,7798	200,7203	29-05-24	14.752.675,39	795
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.	134,5790	134,4513	28-05-24	162.100.840,58	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,4081	156,0863	29-05-24	44.861.666,71	992
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,3717	151,0395	29-05-24	761.455,34	98
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,3775	157,0538	29-05-24	157.795.045,33	3.130
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,4326	115,3220	29-05-24	35.190.461,82	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,7709	104,7818	29-05-24	3.460.397,82	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,9200	142,9207	29-05-24	1.161.969.264,98	737
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,5375	142,5380	29-05-24	245.875.039,39	2.211
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,7381	119,0304	29-05-24	1.108,39	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,3370	118,6309	29-05-24	10.063.415,97	421
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,8027	108,1187	29-05-24	716.619,19	136
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,1574	121,3912	29-05-24	8.726.907,41	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.	108,5334	108,5422	29-05-24	102.528.101,53	1.194
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,3612	108,3696	29-05-24	276.141.340,69	3.289
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,2229	104,2303	29-05-24	55.059.648,87	903
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,1864	99,0544	29-05-24	51.715.352,50	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,8164	140,5961	29-05-24	1.298.412,76	64
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,0807	139,8559	29-05-24	67.902,18	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,1820	140,9639	29-05-24	7.597.937,20	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.	105,9904	105,7723	28-05-24	17.977.322,18	593
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	112,5123	112,2838	28-05-24	74.727.220,05	1.071
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,4049	109,1818	28-05-24	19.793.800,79	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	360,4243	356,5461	29-05-24	33.645.202,47	1.092
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,9637	99,8312	28-05-24	14.443.821,56	337
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,4834	105,3463	28-05-24	67.700.358,65	1.213
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,6591	103,5237	28-05-24	32.638.058,14	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	274,4901	273,3982	29-05-24	9.249.962,42	44
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,4745	107,4502	29-05-24	27.094.397,57	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,9295	106,9050	29-05-24	12.684.702,50	481
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,3056	101,2800	29-05-24	405.453,29	105
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,9123	109,8862	29-05-24	8.001.307,64	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,4265	91,6318	29-05-24	25.771.152,42	1.246
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	92,8122	91,0309	29-05-24	27.011.869,30	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.	209,4947	206,3465	29-05-24	61.200.262,35	2.005
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,2047	182,4188	29-05-24	122.018.873,08	436
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,8351	182,0505	29-05-24	19.640.173,82	704
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,3262	98,2582	29-05-24	280.776.201,80	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,8890	164,2685	29-05-24	93.418.993,13	840
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.	121,9635	121,9542	29-05-24	7.072.499,24	195
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,0234	123,0142	29-05-24	7.628.297,58	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	97,2439	97,1158	29-05-24	1.051.669,43	37
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	97,2919	97,1654	29-05-24	3.273.871,95	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,4158	106,1825	29-05-24	33.331.676,99	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,5096	36,4659	29-05-24	437.305.034,04	4.826
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,9160	33,8726	29-05-24	88.193.227,24	2.091
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	324,1993	323,2150	29-05-24	23.522.730,61	66
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	446,2991	440,0552	29-05-24	30.968.895,22	1.075
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	456,8676	450,4838	29-05-24	24.394.322,07	21
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,7280	36,6841	29-05-24	1.294.234.942,22	3.791
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6700	138,3436	29-05-24	68.130.989,29	301
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,9002	80,7148	29-05-24	79.380.612,11	2.747
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,2742	105,2209	29-05-24	25.259.397,87	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,4624	18,3190	29-05-24	24.204.533,38	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,1320	19,0502	28-05-24	2.453.933,50	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4946	19,4115	28-05-24	9.705.774,09	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3329	17,2585	28-05-24	5.928.218,05	164
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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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	123,9691	123,8156	27-05-24	37.096.128,45	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	123,0414	122,8849	27-05-24	19.495.866,15	251
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,7173	134,2402	27-05-24	14.143.779,97	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,1153	131,6218	27-05-24	55.404.962,95	623
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,7661	146,9091	27-05-24	88.520.249,96	381
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,5347	125,6804	27-05-24	432.590.566,76	1.168
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,0030	114,1167	27-05-24	213.787.891,18	750
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7465	1,7300	29-05-24	17.978.216,11	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7433	1,7269	29-05-24	21.292.182,81	215
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6386	15,6401	29-05-24	17.120.446,09	160
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	18,1501	17,9581	29-05-24	120.064.262,22	1.250
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6388	16,5356	29-05-24	9.013.748,98	220
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	19,1051	18,8745	29-05-24	46.129.027,29	490
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,2270	23,1157	29-05-24	71.379.209,86	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,8971	14,7991	29-05-24	57.433.667,44	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0650	12,9830	29-05-24	8.225.296,00	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9031	12,8179	29-05-24	3.846.499,69	338
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4399	13,3737	29-05-24	3.918.350,31	141
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2516	10,2407	29-05-24	27.731.409,87	1.064
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,0286	11,9144	29-05-24	14.639.250,05	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,7067	12,5898	29-05-24	80.352,82	106
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,2854	13,2624	29-05-24	7.116.900,89	272
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,2386	24,1776	29-05-24	26.218.723,41	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,7372	23,6773	29-05-24	32.881.530,83	1.190
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0238	10,9521	29-05-24	2.319.176,99	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9952	10,9233	29-05-24	867.619,84	127
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3322	18,2092	29-05-24	23.193.599,14	179
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6947	7,6363	28-05-24	2.577.084,29	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6711	7,6128	28-05-24	1.143.556,48	135
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,3750	14,3464	29-05-24	9.270.151,48	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,2421	14,2134	29-05-24	10.455.187,90	143
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4856	9,4811	28-05-24	3.599.354,13	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5549	11,4863	29-05-24	9.591.214,36	208
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	11,0530	10,9589	29-05-24	43.627.442,30	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,3210	10,2333	29-05-24	10.153.294,23	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,3401	10,2521	29-05-24	20.362.371,11	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3019	10,3029	29-05-24	37.672.205,00	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	321,3570	321,0581	28-05-24	12.414.940,02	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,0071	12,8969	29-05-24	8.620.038,83	161
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8970	9,8812	29-05-24	7.790.606,95	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,6015	34,6041	29-05-24	47.930.126,17	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,6102	33,6123	29-05-24	65.192.678,85	2.191
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2261	1,2259	28-05-24	10.459.705,65	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1282	13,1215	29-05-24	554.711.954,12	40.852
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,0549	15,9842	29-05-24	18.435.544,46	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6034	11,5104	29-05-24	5.572.142,49	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,9224	11,9120	28-05-24	15.721.080,86	112
PATRISA	ES0168812032	RENTA 4 BANCO	28,9792	28,8957	29-05-24	15.010.480,98	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1606	13,1624	29-05-24	6.086.846,06	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5623	12,5639	29-05-24	2.233.213,77	85
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0479	70,0988	29-05-24	13.581.012,88	112
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6432	9,5265	29-05-24	2.042.070,66	36
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4846	9,3696	29-05-24	1.215.991,33	265

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,8978	10,6076	29-05-24	16.545.229,98	3.232
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7951	12,7490	29-05-24	2.759.474,53	108
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4370	12,3921	29-05-24	16.142.760,71	2.202
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,2548	9,2050	29-05-24	2.050.989,63	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0508	4,0356	28-05-24	5.205.176,42	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8835	3,8688	28-05-24	362.836,94	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	8,0056	7,9954	29-05-24	20.426.366,19	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1179	8,1074	29-05-24	21.665.098,89	628
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9124	7,9030	29-05-24	53.681.415,96	2.587
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4396	10,4248	29-05-24	24.069.251,27	142
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,8133	45,4869	29-05-24	1.727.599,20	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,3823	44,0654	29-05-24	49.635.601,05	3.313
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,4008	11,3609	29-05-24	1.543.117,32	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1683	11,1292	29-05-24	13.430.270,57	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,4173	12,3752	29-05-24	6.590.789,30	27
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,3244	12,2843	29-05-24	6.688.773,90	461
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,6335	24,4043	29-05-24	112.206.940,52	5.503
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3408	10,3418	29-05-24	91.235.495,32	1.870
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,4995	89,5055	29-05-24	79.424.266,11	2.324
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7076	12,6523	29-05-24	16.425.235,14	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1772	18,0536	29-05-24	2.039.776,54	27
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6500	17,5296	29-05-24	57.221.961,33	5.092
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8475	10,8208	29-05-24	7.212.245,60	415
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6540	10,6279	29-05-24	34.185.297,42	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,5862	38,3876	29-05-24	9.432.259,19	1.561
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,8112	34,6327	29-05-24	183.459,08	15
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1141	9,0648	29-05-24	2.016.540,32	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,3588	12,3092	29-05-24	823.566,95	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0908	12,0421	29-05-24	15.243.302,19	1.904
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,0933	10,0946	28-05-24	2.993.327,85	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7867	8,7895	28-05-24	5.063.021,81	62
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6208	10,6319	28-05-24	6.912.057,58	195
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,9993	11,8909	28-05-24	18.834.898,36	1.698
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1430	12,1047	28-05-24	1.643.495,43	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2855	13,2617	28-05-24	14.168.046,40	101
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,7741	14,7282	28-05-24	17.250.422,20	156
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5503	15,4878	29-05-24	75.846.348,68	3.281
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1730	16,1530	29-05-24	6.467.230,83	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3142	16,2941	29-05-24	13.944.888,57	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8303	15,8106	29-05-24	152.181.913,41	6.216
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0117	12,0124	29-05-24	676.820.846,16	15.184
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8951	14,8966	29-05-24	20.433.067,74	561
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8720	14,8734	29-05-24	1.118.776,05	23
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9393	14,9408	29-05-24	15.209.225,93	448
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2767	16,2340	29-05-24	13.744.409,24	1.213
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5794	11,5750	29-05-24	276.478.769,14	8.298
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8225	11,8185	29-05-24	50.848.295,78	1.816
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2988	10,2940	29-05-24	14.898.628,28	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3553	10,3550	29-05-24	14.789.275,10	408
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3881	10,3858	29-05-24	15.144.311,46	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,9890	11,8318	29-05-24	4.055.275,01	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,6008	11,4485	29-05-24	5.814.479,63	844
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6573	10,5318	29-05-24	7.479.652,24	257
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7651	14,7427	29-05-24	220.242.498,78	7.387
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1048	15,0837	29-05-24	26.776.932,35	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1908	15,1696	29-05-24	51.126.651,08	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0381	21,8737	29-05-24	17.641.752,80	1.078
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4799	11,3942	29-05-24	40.423.618,49	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4071	11,3218	29-05-24	2.391.207,43	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1193	16,0216	29-05-24	13.106.405,90	476
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,3165	17,0899	29-05-24	10.567.332,48	950
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,9185	16,6968	29-05-24	46.115.759,12	5.544
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4101	20,1560	29-05-24	91.924.040,06	7.652
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1636	7,0898	29-05-24	12.462.958,32	1.482
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1202	7,0468	29-05-24	36.856.692,55	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	17,3377	17,1107	29-05-24	13.389.016,15	2.057
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	53,8369	52,9869	29-05-24	3.513.426,97	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	124,1273	122,9242	29-05-24	2.930.535,39	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.667,9578	1.667,4563	29-05-24	8.402.989,37	2.796
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.716,3583	1.715,8563	29-05-24	278.684,64	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2510	11,1946	29-05-24	431.470.583,08	22.453
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1708	12,1101	29-05-24	13.416.213,51	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9896	11,9298	29-05-24	330.568.321,21	2.010
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2727	12,2115	29-05-24	26.865.162,94	22
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8171	11,7580	29-05-24	24.647.413,95	649
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4339	10,3747	29-05-24	178.520.289,21	9.626
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3566	11,2924	29-05-24	1.247.125,11	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1676	11,1044	29-05-24	93.740.641,58	553
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0089	10,9465	29-05-24	10.084.161,83	283
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.	11,6154	11,5417	29-05-24	41.666.345,04	2.694
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,4338	12,3551	29-05-24	20.918.544,35	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,2622	12,1845	29-05-24	1.865.418,93	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1970	16,9935	29-05-24	17.327.310,89	1.899
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9714	18,7477	29-05-24	71.121.437,47	8.214
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.	18,1613	17,9467	29-05-24	4.323.426,76	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.	18,1265	17,9121	29-05-24	1.098.484,71	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8398	17,7460	29-05-24	4.086.408,64	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.	18,0969	18,0018	29-05-24	2.450.680,68	14
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4458	18,3489	29-05-24	1.243.165,06	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1759	18,0804	29-05-24	112.786,82	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1458	9,0981	29-05-24	15.178.623,20	1.106
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6954	9,6451	29-05-24	80.403.425,86	9.163
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5759	9,5261	29-05-24	7.036.126,65	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.	9,4844	9,4350	29-05-24	231.092,23	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1648	10,1658	29-05-24	29.857.349,83	1.094
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3540	10,3552	29-05-24	176.820.772,16	8.562
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2637	10,2648	29-05-24	17.711.782,49	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2636	10,2647	29-05-24	85.856.854,23	391
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3229	10,3241	29-05-24	28.590.943,93	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2141	10,2152	29-05-24	6.669.815,21	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2449	10,2182	29-05-24	2.700.916,12	195
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5734	10,5461	29-05-24	54.532.431,58	8.186
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3465	10,3196	29-05-24	1.098.160,13	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3547	10,3278	29-05-24	2.276.326,12	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.	10,3019	10,2752	29-05-24	621.320,10	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6020	15,6120	29-05-24	8.398.416,47	967
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6420	16,6531	29-05-24	43.805.232,13	8.356
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.	16,3319	16,3426	29-05-24	4.039.423,53	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7887	16,7998	29-05-24	822.840,98	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2318	16,2423	29-05-24	370.988,10	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3865	14,3261	28-05-24	153.597.710,43	9.447
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9067	14,8445	28-05-24	5.673.254,41	6.033
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7097	14,6481	28-05-24	1.040.347,84	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7095	14,6480	28-05-24	71.564.515,33	414
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8740	14,8119	28-05-24	3.578.097,67	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5473	14,4863	28-05-24	16.643.402,59	452
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,9964	13,9756	29-05-24	1.711.300,29	40
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3474	13,3275	29-05-24	12.981.353,41	951
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4778	14,4566	29-05-24	7.533.526,55	5.296
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0327	14,0120	29-05-24	10.400.247,21	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.	14,6895	14,6680	29-05-24	2.273.468,73	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3001	14,2790	29-05-24	506.188,25	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,2328	21,8971	29-05-24	69.135.728,45	4.734
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,3393	23,9727	29-05-24	38.712.406,87	8.855
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,7748	23,4161	29-05-24	1.416.753,29	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,2655	22,9145	29-05-24	31.543.961,81	163
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,5746	24,2042	29-05-24	4.412.189,87	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,3135	22,9616	29-05-24	2.896.788,37	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,4817	30,3687	29-05-24	163.443.402,45	7.039
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,6176	33,4943	29-05-24	181.232.798,60	8.620
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,7846	32,6637	29-05-24	2.486.306,17	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,1883	32,0695	29-05-24	80.168.003,83	337
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,8088	33,6846	29-05-24	1.346.212,90	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,0120	31,8937	29-05-24	9.478.469,59	203
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6312	19,5989	29-05-24	35.720.592,76	2.543
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6359	20,6024	29-05-24	87.525.406,83	9.047
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.	20,2627	20,2296	29-05-24	20.527.541,14	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.	20,2292	20,1960	29-05-24	2.540.871,31	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,5999	20,3643	29-05-24	44.048.681,19	4.008
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,1905	21,9373	29-05-24	84.798.880,61	8.564
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,8311	21,5818	29-05-24	649.841,49	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,5372	21,2912	29-05-24	13.024.166,88	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.	21,3794	21,1350	29-05-24	502.937,25	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6155	12,4885	29-05-24	41.108.706,63	2.935
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8099	13,6713	29-05-24	140.502.082,16	8.267
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4737	13,3381	29-05-24	571.797,47	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2000	13,0672	29-05-24	12.732.044,80	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.	13,2295	13,0963	29-05-24	1.849.291,70	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1748	8,1717	29-05-24	21.729.094,73	2.318
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9623	9,9587	29-05-24	102.448.371,23	4.583
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7671	8,7647	29-05-24	108.105.595,76	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.	10,4232	10,4243	29-05-24	261.455.060,61	7.948
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3743	10,3753	29-05-24	168.467.578,70	5.798
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8503	10,8380	29-05-24	137.363.125,42	5.027
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3776	10,3545	29-05-24	68.603.630,80	1.938
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5609	9,5587	29-05-24	133.480.077,24	4.125
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5646	12,5645	29-05-24	91.124.257,65	4.474
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3765	11,3775	29-05-24	225.243.355,03	7.409
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6412	10,6381	29-05-24	256.401.522,14	7.814
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2118	9,1926	29-05-24	75.181.200,04	2.212
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0545	10,0523	29-05-24	1.008.141.927,55	21.206
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.	10,2133	10,2146	29-05-24	466.595.196,88	8.570
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3020	10,3034	29-05-24	483.178.580,83	8.021
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2155	10,2128	29-05-24	156.836.692,56	3.524
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1982	11,1968	29-05-24	13.606.299,30	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.	11,3815	11,3802	29-05-24	530.848,50	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3815	11,3802	29-05-24	47.622.969,48	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4744	11,4732	29-05-24	5.829.151,96	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2893	11,2880	29-05-24	779.496,32	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1884	9,1820	29-05-24	254.627.519,15	15.421
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4709	9,4645	29-05-24	462.732.855,33	9.232
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3187	9,3123	29-05-24	6.237.583,17	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3195	9,3131	29-05-24	163.717.568,71	939
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4965	9,4901	29-05-24	23.794.638,17	13
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2533	9,2469	29-05-24	16.634.176,11	543
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.312,4054	1.308,3531	29-05-24	11.485.882,62	631
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.414,6846	1.410,3607	29-05-24	444.731,25	2
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.394,0214	1.389,7511	29-05-24	3.873.424,34	7

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*
EMPRESA							
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.393,9685	1.389,6984	29-05-24	38.175.022,15	200
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.408,2150	1.403,9070	29-05-24	14.951.399,11	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.343,5804	1.339,4446	29-05-24	1.529.471,05	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0093	9,9635	29-05-24	86.671.481,78	3.238
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2612	10,2143	29-05-24	5.367.365,61	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2617	10,2149	29-05-24	127.985.217,32	785
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4047	10,3573	29-05-24	5.420.643,04	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1208	10,0745	29-05-24	2.313.519,56	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5749	9,5755	29-05-24	101.603.408,92	159
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5332	9,5338	29-05-24	54.115.537,60	1.382
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4939	10,4947	29-05-24	720.946.927,45	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4810	9,4816	29-05-24	701.935.258,68	29.409
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7226	9,7233	29-05-24	11.715.551,02	122
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6974	9,6982	29-05-24	2.583.844,19	3.180
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5748	9,5755	29-05-24	1.053.253.925,70	5.272
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6692	9,6699	29-05-24	348.493.369,17	217
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7840	9,7847	29-05-24	38.741.328,36	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5609	10,5616	29-05-24	15.422.865,97	458
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7704	24,7620	28-05-24	63.802.003,19	424
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8092	12,8178	28-05-24	16.568.278,90	148
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	39,8391	39,5489	29-05-24	108.382.673,55	437
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	38,7559	38,4718	29-05-24	2.526,61	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,9393	34,6833	29-05-24	1.433.970,49	114
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,4772	18,2895	29-05-24	162.689.895,37	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,8469	18,6554	29-05-24	111.398,34	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,6663	17,4861	29-05-24	28.107,82	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,5661	16,3972	29-05-24	2.288.751,20	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7215	19,5851	29-05-24	37.224.366,41	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1175	16,9985	29-05-24	1.329.259,48	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,9081	14,7150	29-05-24	3.428.687,36	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.	14,3195	14,1335	29-05-24	346.169,95	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,5297	13,3538	29-05-24	5.622,12	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3353	15,2185	29-05-24	4.219.697,99	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.	13,9719	13,8649	29-05-24	645.234,26	59
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,6329	13,5285	29-05-24	4.335,16	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,5620	13,4876	29-05-24	106.132.340,72	171
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,8360	13,7601	29-05-24	714.541,03	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4004	12,3316	29-05-24	3.703.314,57	306
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2558	12,1877	29-05-24	216.855,27	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3296	10,3303	29-05-24	9.927.697,01	459
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2867	10,2874	29-05-24	30.082.901,78	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3374	10,3311	29-05-24	5.085.014,12	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2851	10,2788	29-05-24	41.867.037,82	1.792
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1453	19,0894	29-05-24	194.647.769,43	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4665	17,4152	29-05-24	5.223.164,99	279
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4326	19,3758	29-05-24	1.853.712,10	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0402	15,0392	29-05-24	160.451.899,69	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3117	14,3106	29-05-24	17.600.156,94	873
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1010	15,0999	29-05-24	11.369.013,14	168
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,4211	23,3874	28-05-24	3.235.959,15	260
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,0680	25,0340	28-05-24	2.138.076,21	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5453	9,5375	28-05-24	16.549.430,33	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9513	8,9433	28-05-24	892.159,35	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.	9,3649	9,3570	28-05-24	963.895,61	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2190	15,2179	29-05-24	3.282.899,41	226
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,9179	12,9152	28-05-24	7.609.752,96	93
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,5521	12,5484	28-05-24	1.112.861,25	111
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,7472	11,7477	28-05-24	10.925.021,54	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,4769	11,4766	28-05-24	4.334.800,30	329
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4123	10,4151	28-05-24	29.742.919,38	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1991	10,2013	28-05-24	7.455.780,46	488
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,2026	113,2236	27-05-24	7.145.771,97	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,3633	113,4330	27-05-24	72.398.063,79	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.	105,5550	105,6566	27-05-24	239.405.740,10	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,2847	139,3138	27-05-24	29.252.279,76	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	8,7937	8,7963	27-05-24	6.823.950,30	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1834	,1834	28-05-24	36.836.525,85	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	15,6149	15,6485	27-05-24	52.654.062,30	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.	86,9419	86,7074	28-05-24	1.016.271.356,18	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,8128	105,7980	28-05-24	171.894.339,19	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,2309	130,8274	28-05-24	341.233.303,14	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	123,0296	122,9955	28-05-24	1.329.138.506,96	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8055	4,7950	28-05-24	6.677.782,76	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0039	4,9984	28-05-24	4.888.505,57	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1780	5,1698	28-05-24	4.276.864,57	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2539	5,2423	28-05-24	3.741.743,05	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3163	5,3048	28-05-24	4.066.330,74	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0080	9,9943	28-05-24	1.059.085.114,50	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	28-05-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,7621	101,7768	27-05-24	1.046.310.664,05	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,7874	100,8029	27-05-24	814.861.496,23	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,4311	103,4438	27-05-24	846.852.208,62	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.	104,1009	104,1343	28-05-24	10.240.273,92	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,6932	100,5377	28-05-24	347.181.029,35	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,4284	105,4497	28-05-24	125.837.288,31	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,9276	106,9540	28-05-24	2.423.266,00	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,0480	101,9024	28-05-24	34.753.218,45	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,5148	104,5343	28-05-24	298.765.998,38	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.	25,3573	25,2081	28-05-24	1.345.605,92	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,1331	22,9925	28-05-24	19.021.766,95	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,9143	24,8183	28-05-24	91.451.077,17	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,2126	28,1041	28-05-24	252.764.881,32	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,9619	27,8547	28-05-24	189.483.606,59	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.	33,8008	33,6722	28-05-24	85.208.514,81	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,4483	24,3543	28-05-24	15.194.255,28	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9748	4,9587	28-05-24	379.540.274,60	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.	5,7705	5,7521	28-05-24	3.550.031,51	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.	103,9674	103,9774	28-05-24	321.555.228,51	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,0910	104,1015	28-05-24	1.285.640.524,43	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,8136	104,8261	28-05-24	712.536.270,81	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6354	103,6478	28-05-24	100.475.065,63	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,1333	104,1445	28-05-24	680.144.796,95	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.	96,1155	96,1936	27-05-24	313.384.679,92	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	10,8876	10,8627	28-05-24	67.492.104,70	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,5048	11,4792	28-05-24	352.615.586,53	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3185	9,2978	28-05-24	34.577.480,18	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,1975	13,1696	28-05-24	10.713.833,72	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,9104	98,8985	28-05-24	15.423.518,70	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,6063	97,5935	28-05-24	158.445.715,99	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7496	104,7800	27-05-24	141.650.177,63	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.	101,3691	101,4504	27-05-24	800.920,96	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.	8,8368	8,8275	28-05-24	2.038.845,54	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0326	9,0232	28-05-24	92.256.742,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2452	9,2357	28-05-24	1.908.863,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	117,5755	116,9270	28-05-24	33.776.480,73	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	120,3030	119,6414	28-05-24	149.328.119,33	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	124,1359	123,4560	28-05-24	1.495.152,21	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,8389	103,8850	27-05-24	121.617.136,43	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,1851	102,2242	27-05-24	100.721.625,61	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,4580	95,5065	27-05-24	255.335.742,30	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,7797	94,8410	27-05-24	131.472.517,32	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,2196	93,3556	27-05-24	268.416.789,18	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,7747	101,8998	27-05-24	214.960.472,99	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,9088	103,0293	27-05-24	46.256.652,43	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,9104	94,0167	27-05-24	332.729.677,45	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	154,7682	154,0983	28-05-24	268.523.285,67	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	141,0155	140,4022	28-05-24	13.775.141,32	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	154,9362	154,2661	28-05-24	271.646.268,13	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	139,3964	138,7909	28-05-24	15.924.860,19	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	301,5858	300,6792	28-05-24	291.494.329,54	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	276,4505	275,6128	28-05-24	48.771.171,63	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	301,0101	300,1041	28-05-24	14.689.217,99	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	267,8896	267,0793	28-05-24	7.524.957,95	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	167,6199	167,6507	28-05-24	25.560.264,54	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.	102,5297	102,5426	27-05-24	504.897.269,87	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,2598	101,2760	27-05-24	803.301.897,68	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,8064	102,8213	27-05-24	320.253.684,47	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,0951	103,1118	27-05-24	1.319.207.169,29	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,7808	103,8024	27-05-24	3.504.650,57	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.	102,7223	102,7305	27-05-24	375.092.384,91	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,6830	102,6893	27-05-24	373.054.217,19	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.	103,2703	103,2799	27-05-24	567.918.611,98	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,4385	122,4707	27-05-24	406.725.956,25	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,8770	102,8922	27-05-24	983.506.567,86	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,6976	104,7100	27-05-24	106.906.459,05	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,3992	100,4211	27-05-24	628.090.734,44	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,1333	100,1488	27-05-24	370.377.227,19	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	119,7724	119,7970	28-05-24	207.482.912,38	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.	103,3281	103,3454	28-05-24	129.292.166,09	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.	102,9630	102,9802	27-05-24	418.188.565,10	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,2473	103,2690	27-05-24	13.948.243,32	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,9630	102,9802	27-05-24	29.959.482,15	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,3497	105,3697	27-05-24	5.643.588,45	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,9667	104,9832	27-05-24	317.110.948,37	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,9664	104,9829	27-05-24	38.396.775,37	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,5820	100,6512	27-05-24	1.107.163,44	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,4658	100,5306	27-05-24	686.653.290,13	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,4658	100,5306	27-05-24	52.385.159,85	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	99,9392	100,0298	27-05-24	840.935.298,03	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	99,9392	100,0298	27-05-24	52.695.362,84	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-05-24	150.000,00	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-05-24	150.000,00	100
SANTANDER PB TARGET 2026, FI- CL	ES0174981011	CACEIS BANK SPAIN, S.A.	106,0339	106,1247	27-05-24	2.266.648,38	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*
CARTERA							
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,4735	105,5602	27-05-24	280.518.932,23	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,0441	103,1288	27-05-24	47.828.724,58	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,1421	100,1633	27-05-24	852.733.880,47	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,1421	100,1633	27-05-24	65.324.250,46	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,2933	90,3002	28-05-24	430.354.283,31	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,1557	97,1643	28-05-24	55.593.899,40	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,3601	90,3665	28-05-24	114.000.206,48	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,9669	97,9757	28-05-24	1.564.693.578,62	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,7619	84,7673	28-05-24	142.962.354,63	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	863,8266	862,6506	28-05-24	110.055.163,13	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	915,2296	913,9911	28-05-24	136.242.715,85	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	979,8343	978,5138	28-05-24	29.742.508,14	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.	1.084,9455	1.083,5094	28-05-24	547.867.088,68	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,2867	103,3048	28-05-24	484.643.704,70	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.007,0774	1.005,7271	28-05-24	20.796.021,42	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,3044	96,1891	28-05-24	113.791.870,31	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,1692	104,0482	28-05-24	1.890.830.476,12	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,5544	98,4377	28-05-24	15.217.320,48	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.078,1140	1.076,6860	28-05-24	248.424,55	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.025,8528	1.024,4647	28-05-24	2.082.706,77	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,5961	141,3922	28-05-24	4.358.833,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,3131	138,1110	28-05-24	1.062.096,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,7425	131,5486	28-05-24	283.364.118,24	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,5802	134,3836	28-05-24	10.345.764,39	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1060	10,1055	28-05-24	298.945.570,46	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1417	10,1413	28-05-24	855.024,13	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7419	9,7415	28-05-24	1.941.349.944,40	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0696	10,0692	28-05-24	565.537.346,90	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0037	10,0032	28-05-24	209.913.667,85	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	978,9610	979,9319	28-05-24	36.024.145,85	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.044,9588	1.046,1039	28-05-24	38.559.710,25	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,8860	104,9060	28-05-24	44.913.062,53	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	307,8799	306,2844	28-05-24	306.207.484,61	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	353,5565	351,7404	28-05-24	10.946.055,28	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	149,8727	150,4027	28-05-24	118.235.686,34	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	166,8100	167,4301	28-05-24	4.731.563,77	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,5902	99,4274	28-05-24	624.962.849,29	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,0723	95,0666	28-05-24	247.840.232,63	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,6000	121,5816	28-05-24	163.144.896,42	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,6267	129,6227	28-05-24	6.848.053,21	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,5390	122,5238	28-05-24	69.367.702,07	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,1469	92,0501	28-05-24	12.250.243,00	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,4114	90,3153	28-05-24	209.999.894,44	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,1372	93,1327	28-05-24	1.698.042.581,53	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.	8,0368	8,0248	29-05-24	7.003.514,97	103
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.447,8134	2.437,0798	29-05-24	52.783.392,56	456
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.487,6275	2.476,7565	29-05-24	2.537.104,02	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,1770	13,0186	29-05-24	10.387.630,51	315
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,2382	13,0793	29-05-24	18.275.562,58	519
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	29-05-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5426	11,5305	29-05-24	33.243.191,80	620
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5922	11,5802	29-05-24	3.410.707,19	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3856	6,3856	28-05-24	38.486,65	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2742	7,2792	28-05-24	70.693.474,07	129
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2338	10,2292	28-05-24	40.316.221,85	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,7003	10,6976	28-05-24	16.379.822,51	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0839	16,0365	29-05-24	8.729.545,35	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,5782	16,5295	29-05-24	2.075.716,07	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1239	11,0919	28-05-24	44.848.668,32	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0860	11,0541	28-05-24	3.006.398,73	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,0315	10,9996	28-05-24	246.222,65	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,1288	14,0024	29-05-24	29.697.468,19	1.054
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,2124	14,0852	29-05-24	6.038.129,58	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,2100	18,0293	29-05-24	4.417.289,53	226
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,2136	19,0233	29-05-24	11.064.794,11	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7449	5,7104	29-05-24	8.978.823,09	88
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8826	5,8473	29-05-24	6.038.813,27	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,0263	35,0135	28-05-24	354.786,10	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,1429	37,1293	28-05-24	2.661.285,34	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4089	6,4041	29-05-24	37.880.731,30	442
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5067	6,5019	29-05-24	12.801.989,98	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2458	10,2463	29-05-24	22.231.385,00	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2596	10,2602	29-05-24	1.039.720,41	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2733	10,2703	29-05-24	34.225.099,23	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2955	10,2926	29-05-24	3.595.579,49	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.	6,1202	6,1208	29-05-24	117.201.803,14	1.142
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4083	6,4089	29-05-24	53.338.119,06	624
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8341	10,8115	28-05-24	1.231.849,55	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.	11,1975	11,1900	28-05-24	19.633.771,99	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6521	10,6541	28-05-24	3.268.433,11	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6323	10,6342	28-05-24	9.930.160,47	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8314	10,8376	28-05-24	1.516.940,19	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8840	10,8614	28-05-24	50.973,28	2

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S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7419	10,7479	28-05-24	3.458.330,12	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8184	14,6886	29-05-24	582.878,47	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,8945	14,7642	29-05-24	3.069.822,15	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1965	10,1813	28-05-24	11.143.431,99	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1269	10,1116	28-05-24	8.665.475,58	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4950	10,4359	29-05-24	6.382.092,49	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4184	10,3596	29-05-24	5.449.849,51	61
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3537	10,3544	28-05-24	14.106.481,38	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3415	10,3422	28-05-24	19.250.924,85	95
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4180	10,3969	28-05-24	16.095.898,04	54
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5370	10,5157	28-05-24	13.620.333,34	218
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	106,9755	105,7416	29-05-24	3.085.771,12	76
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6666	11,6414	28-05-24	1.719.050,26	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1450	10,1366	28-05-24	2.892.134,41	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9138	10,9042	28-05-24	7.626.968,50	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9385	10,9289	28-05-24	13.730.788,11	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9152	10,9204	28-05-24	2.284.081,06	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,5977	10,5767	28-05-24	6.706.911,07	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2115	14,1757	28-05-24	6.503.592,55	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4894	10,4839	29-05-24	339.021.982,79	7.619
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.272,3509	1.272,4571	29-05-24	1.186.535.013,77	31.413
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.284,7517	1.281,1296	28-05-24	70.275.573,61	3.634
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5089	9,4970	28-05-24	284.170.443,31	11.500
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0028	9,9987	29-05-24	284.041.830,25	5.819
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1536	10,1460	29-05-24	168.408.413,85	1.432
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4113	10,4098	29-05-24	203.325.119,39	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5017	10,4913	29-05-24	78.169.103,62	1.776
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6049	10,5809	29-05-24	1.008.020.398,03	30.607
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6467	16,5816	28-05-24	71.753.232,60	3.516
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6758	11,5597	29-05-24	31.391.737,29	1.928
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3359	10,3355	29-05-24	125.119.798,65	3.012
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1012	13,0810	28-05-24	23.608.772,45	3.876
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,7009	104,5696	29-05-24	9.922.216,58	3.217
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.	1.918,4653	1.916,5028	29-05-24	37.878.446,96	1.888
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3108	13,3012	28-05-24	33.239.791,01	3.765
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5083	9,4965	28-05-24	12.349.123,20	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0077	10,0078	28-05-24	1.627.456,98	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0824	14,9807	29-05-24	29.109.199,89	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4964	15,3921	29-05-24	7.809.309,22	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,0234	105,0406	29-05-24	8.002.300,53	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,0434	105,0606	29-05-24	8.800.097,83	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,4798	100,4957	29-05-24	39.420.879,05	675
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0623	10,0315	29-05-24	7.436.369,05	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1447	10,1064	29-05-24	4.483.534,88	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9137	9,8762	29-05-24	10.648.236,14	101
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	900,2931	899,1700	28-05-24	162.770.890,92	2.151

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TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	169,3705	167,4843	29-05-24	3.033.977,24	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	162,8080	160,9849	29-05-24	10.025.546,08	540
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0010	10,0009	28-05-24	150.013,91	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4295	10,4299	28-05-24	6.011.081,14	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3731	10,3735	28-05-24	68.943.447,63	823
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.	6,2977	6,2973	28-05-24	24.961.100,88	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0862	8,0862	28-05-24	50.498.746,72	1.984
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6666	6,6607	28-05-24	554.644.237,61	17.091
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4944	7,4952	28-05-24	1.074.373.393,94	29.200
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5373	7,5381	28-05-24	58.417.374,23	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,2032	104,0815	28-05-24	1.232.532.670,37	40.119
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,1821	109,0576	28-05-24	35.112.148,08	10.619
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	461,2011	457,2379	29-05-24	41.571.284,62	2.477
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6408	6,6416	28-05-24	128.362.547,01	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7637	9,7633	29-05-24	232.840.439,88	8.244
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1466	10,1464	29-05-24	200.266,01	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2317	10,2314	29-05-24	4.156.728,62	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	895,0944	895,4562	28-05-24	31.713.405,66	2.276
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	805,7905	806,1162	28-05-24	4.681.045,33	186
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	931,0263	931,4224	28-05-24	11.509,93	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	941,6980	942,0905	28-05-24	11.459,83	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	847,6388	847,9915	28-05-24	11.132,50	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3531	7,3022	29-05-24	1.894.454,63	84
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6557	6,6097	29-05-24	54.126.128,67	2.155
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4988	7,4471	29-05-24	4.174.502,57	1.390
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7994	6,7935	28-05-24	49.223.023,28	11.837
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3253	6,3197	28-05-24	123.959.231,89	3.352
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4134	7,4129	28-05-24	20.844.111,87	1.406
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0856	8,0854	28-05-24	11.450,09	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3089	8,3085	28-05-24	11.374,72	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,6247	80,2774	28-05-24	25.226.599,93	1.298
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,9107	82,5557	28-05-24	3.869.539,70	1.417
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,7233	71,6863	28-05-24	870.322.206,25	29.968
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4454	14,4165	28-05-24	62.241.761,49	3.126
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8063	14,7769	28-05-24	50.981.519,69	10.775
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4523	14,4211	28-05-24	10.015,68	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5022	7,5030	28-05-24	10.399,03	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3558	8,3571	28-05-24	31.564.987,10	1.533
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6456	8,6471	28-05-24	2.079.404,64	1.391
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7413	8,7427	28-05-24	10.405,69	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,2190	104,0971	28-05-24	10.392,47	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,7646	8,6527	29-05-24	11.120,68	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,9864	7,8846	29-05-24	49.793,89	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0242	6,0247	29-05-24	129.417.913,71	3.708
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0480	6,0484	29-05-24	231.130.678,54	7.702
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6868	8,6851	29-05-24	201.603.672,36	6.566
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0293	10,0274	28-05-24	59.785.984,50	2.387
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8902	6,8889	28-05-24	60.839.770,50	2.686
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6824	5,6801	29-05-24	68.690.824,27	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5952	5,5900	29-05-24	58.375.067,62	2.840
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	478,1258	474,0313	29-05-24	13.293,47	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,5070	11,3930	29-05-24	4.019.618,06	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	24,2351	23,9947	29-05-24	113.636.798,59	2.034
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,6459	11,5308	29-05-24	11.716.566,85	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,1569	14,0068	29-05-24	6.364.611,70	231
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1671	10,1223	29-05-24	13.348.260,01	3
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2805	1,2735	29-05-24	21.019.161,00	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2505	1,2436	29-05-24	5.943.659,92	51
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2491	1,2422	29-05-24	6.265.386,69	56
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0181	1,0184	29-05-24	46.693.485,08	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	1,0077	1,0080	29-05-24	29.475.554,94	237
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4037	6,3124	29-05-24	2.606.878,81	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2708	6,1813	29-05-24	548.839,09	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,8791	11,8177	29-05-24	6.161.073,26	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,1983	12,1636	29-05-24	17.575.843,46	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,5210	11,4881	29-05-24	667.832,12	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4349	12,4284	28-05-24	80.769.680,02	406
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,0110	11,0005	29-05-24	21.696.044,13	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	382,8965	380,4021	29-05-24	76.771.859,21	498
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9118	16,7561	29-05-24	28.492.570,49	310
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9052	11,8040	29-05-24	211.772,68	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9917	11,8900	29-05-24	15.293.448,05	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7973	16,7594	28-05-24	23.984.179,71	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.	138,9603	138,4336	29-05-24	24.213.328,08	67
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,7779	100,1710	29-05-24	1.282.174,74	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,6362	101,0716	29-05-24	544.546,63	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.	16,8304	16,8354	28-05-24	91.327.620,08	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,0999	16,1045	28-05-24	41.878.509,20	230
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,6694	11,6729	28-05-24	4.825.576,41	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,8352	16,8402	28-05-24	9.322.800,68	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,6837	11,6871	28-05-24	3.557.435,65	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,6695	11,6730	28-05-24	1.995.003,93	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.	122,8652	122,9348	28-05-24	31.135.778,44	17
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,4937	122,5632	28-05-24	4.508.414,65	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,0090	120,0762	28-05-24	98.715,27	1
EUROPEAN INCOME FUND - ESG SELECT.	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3015	11,3051	28-05-24	8.010.739,46	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.	106,8286	106,8883	28-05-24	256.853,99	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,0836	111,1458	28-05-24	19.869.261,20	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,2719	113,3353	28-05-24	1.654.481,96	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,2114	109,2709	28-05-24	16.871.991,95	99
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,2053	110,2653	28-05-24	1.225.791,11	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	111,7040	111,7663	28-05-24	2.852.035,30	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,2608	115,3277	28-05-24	11.046.060,61	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	10,3078	10,2668	28-05-24	66.619.604,82	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,4050	11,3523	28-05-24	79.188.796,76	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	11,2663	11,1244	29-05-24	11.851.725,30	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	230,1586	228,2720	29-05-24	126.000.041,63	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7290	15,6224	29-05-24	25.483.934,61	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4028	13,2829	29-05-24	4.164.274,86	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.	115,3084	114,8719	29-05-24	4.860.828,19	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0856	1,0764	29-05-24	1.820.159,78	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.	101,1501	100,0090	29-05-24	57.688.332,28	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,9009	122,6908	29-05-24	1.640.768,96	25
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,4247	123,2140	29-05-24	259.139.015,25	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*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	9,4645	9,4335	29-05-24	15.559.856,56	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.285,2873	41.903,5354	29-05-24	11.099.280,19	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0000	10,0016	29-05-24	10.001.629,90	1
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5028	10,5042	29-05-24	6.896.117,42	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5366	10,5381	29-05-24	44.164.873,83	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	10,1347	10,0484	29-05-24	150.726,71	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,1168	10,0305	29-05-24	348.034,71	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.	29,7774	29,4071	29-05-24	16.611.322,70	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4316	19,3393	28-05-24	6.434.496,00	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	21,0100	20,9106	28-05-24	4.618.306,26	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5923	20,4948	28-05-24	112.723.250,78	452
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2820	21,1814	28-05-24	11.078.963,74	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,6024	20,5047	28-05-24	543.090,16	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*

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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*
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.	8,1914	8,1922	28-05-24	919.766.927,41	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	368,6272	364,6671	29-05-24	30.019.778,63	48
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	300,7203	297,2980	29-05-24	49.073.368,21	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	647,4118	647,0641	28-05-24	8.484.699,13	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	13,8780	13,7374	29-05-24	16.517.613,58	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	13,5366	13,4733	29-05-24	18.406.272,86	364
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1750	12,1584	29-05-24	28.977.741,61	1.085
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	11,4903	11,5029	29-05-24	34.504.338,38	324
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3241	11,3364	29-05-24	5.095.810,66	94
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6272	12,6062	28-05-24	23.962.763,82	888
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9899	14,9655	28-05-24	1.176.974,72	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8373	13,8145	28-05-24	939.675,27	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,6559	159,4942	28-05-24	29.656.769,53	976
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,6095	167,4426	28-05-24	8.043.395,22	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,9996	15,8546	28-05-24	30.718.817,14	1.576
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,9020	18,7314	28-05-24	594.828,49	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	17,2888	17,1325	28-05-24	2.881.046,48	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,1418	18,1308	28-05-24	79.029.561,51	1.158
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8044	9,7166	28-05-24	13.619.391,67	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.	9,9199	9,8311	28-05-24	1.034.967,12	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8614	9,7732	28-05-24	979.212,79	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.	6,5731	6,5567	29-05-24	41.935.735,21	2.808
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2500	6,2345	29-05-24	46.265.154,90	2.926
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9217	6,9046	29-05-24	85.716.048,63	1.576
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5775	6,5613	29-05-24	144.962.678,34	2.564
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9034	5,9028	28-05-24	158.638.554,96	5.981
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6775	5,6841	29-05-24	11.360.168,27	1.096
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8011	5,8080	29-05-24	12.852.669,75	274
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6973	5,6886	29-05-24	11.144.766,47	898
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2773	5,2693	29-05-24	30.129.665,94	2.066
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8004	5,7916	29-05-24	19.641.334,19	426
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3750	5,3669	29-05-24	65.180.623,75	1.462
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9337	5,9304	28-05-24	30.040.442,78	1.597
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0972	6,0939	28-05-24	6.075.925,33	116
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,9510	7,8494	29-05-24	10.869.862,56	770