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	12.753,6571	12.755,0914	29-05-24	14.918.896,17	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.767,8238	1.768,1560	30-05-24	79.694.029,82	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0327	1.384,1392	30-05-24	7.323.981,23	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	15,5039	15,5353	30-05-24	1.576.827,88	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,0661	120,0635	29-05-24	11.238.437,81	66
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,3477	13,1945	29-05-24	170.045.471,79	172
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,5157	17,3053	29-05-24	146.734.616,01	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5498	16,3815	29-05-24	289.606.656,95	245
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8140	10,7223	29-05-24	36.982.107,15	436
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,9546	19,8154	29-05-24	95.901.067,91	237
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,0098	21,9664	29-05-24	1.109.405.680,56	25.718
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0584	16,1252	30-05-24	22.809.662,51	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8111	8,7101	29-05-24	1.765.264,45	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,2764	11,1469	29-05-24	42.474.116,52	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3006	8,2053	29-05-24	12.426.963,73	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,3650	12,2233	29-05-24	273.283.474,37	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7018	8,6020	29-05-24	8.070.696,25	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2174	12,0700	29-05-24	76.678.647,40	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,8276	54,1646	29-05-24	142.491.590,54	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6687	11,5276	29-05-24	26.955.078,30	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,3219	62,5578	29-05-24	286.641.588,35	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,8610	27,8094	29-05-24	80.894.392,65	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,6839	11,6624	29-05-24	20.032.930,20	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,8859	13,7857	29-05-24	40.050.316,87	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,9846	9,9127	29-05-24	9.643.938,40	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,4371	10,3621	29-05-24	2.469.902,71	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.	1,5308	1,5236	29-05-24	44.847.619,33	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,7634	19,6470	29-05-24	134.068.105,17	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,1774	23,0131	29-05-24	545.055.481,43	5.011
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,1819	16,0920	29-05-24	391.545,25	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,6452	15,5582	29-05-24	82.850.392,97	654
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,3424	12,2924	29-05-24	196.426.774,74	898
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7212	12,6697	29-05-24	2.491.963,16	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6452	15,5840	29-05-24	11.290.515,11	50
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2838	13,2270	29-05-24	14.938.031,68	135
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,2595	20,1214	29-05-24	2.259.620,85	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,3907	16,2882	29-05-24	1.903.808,76	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1667	12,1503	29-05-24	340.937.927,01	1.876
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,7236	16,6385	29-05-24	997.378.893,78	5.125

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*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4193	13,3807	29-05-24	94.734.756,37	613
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,4352	13,3461	29-05-24	31.908.617,00	1.112
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,8286	120,2788	29-05-24	93.076.394,49	2.624
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6103	11,5449	29-05-24	63.489.669,47	378
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1188	12,0509	29-05-24	23.770.545,04	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,1931	12,1249	29-05-24	35.812.893,45	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3509	10,3063	29-05-24	116.935.962,44	592
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7677	10,7215	29-05-24	3.135.868,94	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8946	10,8479	29-05-24	34.254.907,78	80
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,3058	32,0222	30-05-24	816.861.436,05	43.898
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3513	14,2606	29-05-24	52.077.315,37	2.136
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0144	13,9260	29-05-24	2.829.682,67	213
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4155	11,3758	28-05-24	4.236.593,38	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8308	9,8140	28-05-24	2.164.699,27	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3864	15,2358	29-05-24	6.414.292,94	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0020	14,8550	29-05-24	92.859.967,04	2.475
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7739	94,7747	29-05-24	110.282,26	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,0987	107,1010	29-05-24	182.910,92	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,7440	15,6454	29-05-24	6.031.711,66	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,3701	16,2677	29-05-24	15.000.469,79	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,4291	14,3392	29-05-24	356.248,53	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,2752	13,1921	29-05-24	2.170.408,97	87
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,6184	12,5704	29-05-24	12.048.866,13	984
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,3774	13,3268	29-05-24	32.496.532,95	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,5687	12,5214	29-05-24	421.938,85	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,1448	12,0988	29-05-24	2.954.242,47	109
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1111	11,0841	29-05-24	16.494.103,22	1.517
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,8443	11,8158	29-05-24	59.224.238,97	753
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,3141	11,2870	29-05-24	1.049.372,73	77
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0397	11,0132	29-05-24	1.516.307,57	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,9721	12,9116	29-05-24	316.277,19	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1763	10,1352	29-05-24	5.623.015,51	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9119	13,8473	29-05-24	30.288.982,93	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7024	12,6404	29-05-24	9.266.617,18	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6321	10,5734	29-05-24	3.264.792,78	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,2891	11,2270	29-05-24	3.713.283,96	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3565	10,3109	29-05-24	49.329.962,35	792
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,0216	102,5844	29-05-24	6.354.038,36	224
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,1441	132,1609	29-05-24	1.766.524,96	630
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,7370	124,8063	29-05-24	25.122.756,85	1.726
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,2310	141,2406	29-05-24	9.855.108,88	1.139
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	136,6670	135,7866	29-05-24	20.309.335,25	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	149,4794	148,5167	29-05-24	31.054.643,87	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,0308	97,7339	29-05-24	5.545.661,78	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,0666	103,7514	29-05-24	121.087.769,85	6.413
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,2643	102,9523	29-05-24	161.137.435,35	1.750
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,8346	105,5153	29-05-24	365.832.428,67	892
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,7724	97,6086	29-05-24	13.692.877,81	990
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,5459	97,3828	29-05-24	27.538.553,45	307
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,5433	98,3790	29-05-24	90.671.925,40	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	123,6553	122,9926	29-05-24	61.888.213,57	3.203
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,2180	122,6031	29-05-24	53.760.090,72	553
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	125,9119	125,2914	29-05-24	121.413.036,98	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,5097	112,0322	29-05-24	67.603.435,95	4.763
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,4063	110,9687	29-05-24	168.822.989,37	1.829
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,7256	114,2758	29-05-24	405.475.402,90	917

Fondos de Inversión *Investment Funds*

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

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6101	10,6011	28-05-24	327.716.464,56	14.612
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3921	9,3751	28-05-24	79.076.874,61	4.393
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0023	6,9936	28-05-24	234.095.009,03	8.507
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	620,8556	620,3367	28-05-24	10.867.641,29	622
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3260	14,2986	28-05-24	2.017.303.488,37	84.060
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7679	7,7778	28-05-24	13.093.140,56	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3517	16,2969	28-05-24	39.544.067,77	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1520	8,1446	28-05-24	139.427,65	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2454	12,2336	28-05-24	7.984.811,59	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5013	13,4886	28-05-24	2.264.192,56	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,5158	16,5006	28-05-24	381.681,19	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9159	7,9055	28-05-24	1.250.817,92	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7022	9,6890	28-05-24	27.988.954,76	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,2830	14,2639	28-05-24	8.917.472,16	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,0308	18,0071	28-05-24	690.960,58	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3590	9,3281	28-05-24	3.599.574,43	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,8037	17,7444	28-05-24	25.002.058,13	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,5750	19,5102	28-05-24	5.717.919,82	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3204	10,2979	28-05-24	20.414.961,95	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,7616	16,7241	28-05-24	146.828.115,75	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,4306	18,3897	28-05-24	94.862.743,06	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,0866	20,0425	28-05-24	10.441.045,24	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5644	8,5755	28-05-24	3.735.121,94	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9569	9,9700	28-05-24	5.197,64	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,5759	26,5311	28-05-24	34.031.738,62	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5274	8,5387	28-05-24	645.992,02	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,6857	103,7327	28-05-24	529,71	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,0255	96,0661	28-05-24	71.832.438,79	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.	11,0221	11,0220	28-05-24	5.999.869,91	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,4561	21,4261	28-05-24	2.757.899,28	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.	6,2041	6,2029	28-05-24	1.435.144.229,15	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4464	6,4428	28-05-24	961.092.505,75	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2911	8,2969	28-05-24	288.120.657,19	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8738	7,8793	28-05-24	3.848.710,35	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8513	9,8445	28-05-24	5.087.033,79	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3101	9,3034	28-05-24	37.463.641,62	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0751	6,0742	28-05-24	1.996.461,33	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1197	6,1187	28-05-24	5.735.709,49	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2719	6,2711	28-05-24	55.265.960,19	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6085	6,6074	28-05-24	13.744.766,44	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0029	7,0016	28-05-24	72.286.047,44	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4667	6,4654	28-05-24	5.006.603,09	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,3042	8,2855	28-05-24	29.801.469,90	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6366	11,6098	28-05-24	132.361.426,77	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6094	10,5851	28-05-24	97.554.633,43	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1792	11,1538	28-05-24	9.552.785,48	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0553	11,0475	28-05-24	365.521.413,57	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7517	15,7400	28-05-24	1.062.875.567,19	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0712	17,0588	28-05-24	1.184.159.942,46	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6259	14,5842	28-05-24	263.078.435,34	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,4889	14,3777	28-05-24	54.104.536,62	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4857	6,4068	29-05-24	39.345.405,33	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,5903	104,5428	28-05-24	6.426.240,91	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,9182	132,8564	28-05-24	2.698.609.128,09	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	131,9063	131,7942	28-05-24	444.290,58	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	151,4897	151,3566	28-05-24	110.162.662,83	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,6020	119,5183	28-05-24	5.748.929,79	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,0763	134,9795	28-05-24	1.091.444.042,29	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9442	11,8706	29-05-24	25.447.705,65	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1422	6,1044	29-05-24	7.837.134,70	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2332	6,1948	29-05-24	1.635.200,19	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1959	8,1212	29-05-24	192.642.834,30	15.621
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0638	6,0436	29-05-24	438.977.018,58	9.895
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4122	8,3573	29-05-24	38.063.237,26	797
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0077	1,0049	29-05-24	8.174,05	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0348	1,0310	29-05-24	179.032,68	8
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	1,0473	1,0472	29-05-24	104.727,55	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8376	13,7887	29-05-24	11.913.836,66	106
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,8808	17,8265	30-05-24	78.267.555,03	1.122
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8029	13,6839	29-05-24	16.522.216,62	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1727	11,1251	29-05-24	13.094.882,72	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,1246	17,0949	28-05-24	35.072.283,83	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.	8,8586	8,8594	30-05-24	268.304.826,02	2.798
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2340	11,2002	29-05-24	2.351.588,35	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,9470	13,8724	29-05-24	8.181.672,57	325
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,1133	18,9907	29-05-24	1.877.600,28	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,1889	6,1688	29-05-24	8.545.923,41	93
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	30,4114	30,0706	29-05-24	4.060.763,41	411
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,7703	11,6814	29-05-24	905.646,75	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7692	11,7299	29-05-24	6.754.036,30	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4621	12,3750	29-05-24	9.447.698,30	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2764	10,1803	29-05-24	1.998.164,72	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9597	10,9237	29-05-24	27.076.524,31	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6687	9,4012	29-05-24	67.801,54	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,9552	10,8884	29-05-24	17.343.673,64	323
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2654	11,1762	29-05-24	6.864.110,26	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7655	9,7188	29-05-24	3.155.376,68	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8445	10,7907	29-05-24	10.950.140,88	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2375	10,1273	29-05-24	66.664,18	18

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CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2909	10,1802	29-05-24	1.360.408,99	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,2314	11,2576	29-05-24	2.144.800,23	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	334,6283	334,3437	29-05-24	14.636.347,83	3.821
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	314,3581	314,0804	29-05-24	8.194.398,84	863
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.200,1437	1.195,0332	29-05-24	205.559,72	14
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.132,2076	1.127,3310	29-05-24	88.782.843,71	5.169
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	494,3348	491,3765	29-05-24	28.252.679,52	1.842
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	526,1547	523,0277	29-05-24	282.066,81	51
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	738,3437	737,0488	29-05-24	260.212.177,97	11.139
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.220,3691	1.215,7419	29-05-24	70.605.700,54	3.749
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	348,9733	348,1930	29-05-24	603.318.412,75	26.647
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.912,5403	7.919,9661	30-05-24	45.517.224,21	1.897
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.946,3982	7.953,9774	30-05-24	58.832.030,63	4.346
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,6703	306,1467	29-05-24	428.760.960,13	16.070
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	390,9491	389,1606	29-05-24	126.599,65	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	363,6436	361,9662	29-05-24	98.930.775,98	5.856
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	331,7456	330,7813	29-05-24	6.528.877,31	1.050
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,0134	318,0757	29-05-24	281.924.253,59	14.856
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4329	4,3956	29-05-24	4.526.347,33	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0116	1,0130	30-05-24	12.361.650,25	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2272	10,1611	30-05-24	5.445.969,62	266
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9981	,9964	29-05-24	854.863,37	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9735	,9672	29-05-24	703.877,73	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9912	,9873	29-05-24	850.459,63	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.	10,9878	10,9406	29-05-24	12.188.579,02	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2158	10,1823	29-05-24	9.592.110,58	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.	10,3582	10,3108	29-05-24	5.880.988,58	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.	10,3026	10,2661	29-05-24	5.820.947,94	186
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6238	8,6028	29-05-24	674.066,85	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8155	8,7941	29-05-24	61.845,76	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.	14,7770	14,6821	29-05-24	120.024.086,87	4.363
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6841	11,6322	29-05-24	476.749.816,72	12.400
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2249	12,2022	29-05-24	118.569.694,07	5.461
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8847	9,8577	29-05-24	1.814.951.174,97	45.024
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.	7,5994	7,5849	29-05-24	40.880.840,90	155

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,9479	14,8680	29-05-24	260.260.875,78	6.826
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.108,5420	1.102,3155	29-05-24	2.620.482,95	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	988,4887	986,7755	29-05-24	5.990.438,47	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	969,2695	965,3175	29-05-24	10.430.576,92	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2983	11,2749	29-05-24	33.127.541,54	874
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,0140	13,8911	29-05-24	18.961.685,53	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1227	10,0837	29-05-24	33.609.456,25	2.854
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	446,7628	444,8998	30-05-24	3.025.820,60	239
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	271,6994	270,8801	30-05-24	83.306.251,60	2.599
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,5201	162,1827	29-05-24	9.068.922,28	270
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.	184,3474	183,9692	29-05-24	70.258.724,68	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.	163,0251	161,3065	30-05-24	15.828.881,85	686
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	321,1849	316,1015	30-05-24	91.581.126,51	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.	101,1293	100,7811	29-05-24	47.659.436,74	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,9310	106,8233	28-05-24	11.840.811,52	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,5386	106,4308	28-05-24	62.928.918,70	270
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,3386	112,1111	28-05-24	27.087.884,89	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,4231	115,2219	28-05-24	17.254.442,76	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,7534	114,5528	28-05-24	36.030.504,53	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,9844	105,6758	28-05-24	2.378.594,46	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,6259	105,3169	28-05-24	25.504.899,85	403
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,6449	130,1108	29-05-24	32.597.669,65	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	10,4082	10,3678	29-05-24	6.360.482,76	109
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3782	10,3377	29-05-24	103.999,65	5
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2934	10,2747	29-05-24	7.370.132,49	228
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0261	10,0077	29-05-24	3.066.852,14	245
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	9,5011	9,4957	29-05-24	4.666.406,22	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,0064	19,7977	29-05-24	98.412.303,36	8.213
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.	10,1710	10,1199	29-05-24	3.996.296,88	189
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0553	10,0214	29-05-24	144.668.507,33	4.065
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,8996	14,7815	29-05-24	77.390.335,26	4.166
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.	15,1244	15,0047	29-05-24	4.307.985,36	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1530	15,0331	29-05-24	49.149.231,98	262
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5405	15,4176	29-05-24	14.177.943,79	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1076	14,9879	29-05-24	6.061.875,78	130
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,3978	20,3552	29-05-24	185.732.656,28	10.378
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,2670	21,2230	29-05-24	11.050.027,90	8.488
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.	20,9359	20,8925	29-05-24	76.158.441,29	382
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,2118	21,1679	29-05-24	1.454.677,10	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,6668	20,6237	29-05-24	20.209.116,04	452
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0920	12,0185	29-05-24	242.368.661,81	10.332
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5949	12,5185	29-05-24	109.094,56	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3878	12,3126	29-05-24	5.789.008,95	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3192	12,2443	29-05-24	270.358.831,33	1.385
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6625	12,5856	29-05-24	26.780.125,08	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2804	12,2057	29-05-24	14.272.611,50	319
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0046	10,9553	29-05-24	946.761.211,50	40.515

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.	11,4270	11,3760	29-05-24	65.256,22	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2560	11,2057	29-05-24	26.700.719,97	56
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2083	11,1582	29-05-24	864.564.295,31	5.126
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4858	11,4345	29-05-24	106.580.651,16	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1552	11,1053	29-05-24	45.944.649,96	1.170
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2170	10,2087	29-05-24	3.630.574,59	360
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5626	10,5542	29-05-24	66.068.394,02	8.181
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.	10,3795	10,3712	29-05-24	4.603.208,48	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5502	10,5418	29-05-24	1.116.765,92	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3007	10,2925	29-05-24	307.453,50	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,2978	25,0771	29-05-24	58.478.746,50	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,3301	24,1171	29-05-24	134.997,42	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,9056	24,6881	29-05-24	48.742,46	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7434	8,6875	29-05-24	1.720.852,69	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5622	7,5137	29-05-24	1.445.406,23	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5524	8,4974	29-05-24	69.378,59	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,4869	7,4388	29-05-24	4.515,54	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7014	8,6456	29-05-24	800.830,93	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6238	7,5746	29-05-24	36,98	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,5481	10,5293	29-05-24	2.429.461,69	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3934	9,3767	29-05-24	33.685.099,01	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2978	10,2794	29-05-24	113.403,66	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2870	9,2703	29-05-24	27.661,25	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.	12,7914	12,7313	30-05-24	13.673.744,51	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,2761	12,2179	30-05-24	499.104,56	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6336	9,6004	29-05-24	1.804.354,90	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5628	9,5297	29-05-24	2.078.426,61	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,6651	10,5768	29-05-24	516.353,17	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,7313	10,6425	29-05-24	6.851.492,95	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,4670	10,3804	29-05-24	4.182.963,95	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,4582	25,2362	29-05-24	105.677.515,42	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,2586	187,3571	28-05-24	6.292.137,55	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	319,1015	320,2036	28-05-24	3.151.925,11	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,9824	24,9300	28-05-24	9.768.261,42	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.	72,1334	72,2745	28-05-24	104.774.152,15	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,2009	86,2903	28-05-24	543.654.045,20	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,9688	132,0176	28-05-24	7.697.852,83	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,9483	127,9830	28-05-24	361.635.174,85	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,2236	70,3471	28-05-24	24.943.179,66	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	88,6090	87,8340	29-05-24	4.936.558,35	188
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,9465	90,1524	29-05-24	6.116.792,75	525
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3901	14,3140	29-05-24	6.148.114,72	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,4172	14,3403	29-05-24	84.919,02	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0083	9,9871	29-05-24	2.240.625,85	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6948	10,6643	29-05-24	17.165.870,21	214
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7675	10,7369	29-05-24	220.451,21	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8348	11,7890	29-05-24	33.864.996,45	273
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9326	11,8865	29-05-24	13.395,23	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,1512	13,0952	29-05-24	9.580.256,87	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5347	6,5347	29-05-24	250.093,58	4
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,0202	32,9264	29-05-24	47.149.932,63	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	116,3029	115,9095	29-05-24	7.326.726,76	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,2958	106,9317	29-05-24	43.249.545,62	628
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	167,4521	166,7237	29-05-24	18.776.777,69	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	112,9390	112,4459	29-05-24	131.318.857,97	2.326
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2647	12,2337	29-05-24	36.799.685,30	534
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	132,0753	131,5754	29-05-24	25.326.515,07	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	10,2335	10,1992	29-05-24	21.160.951,42	731
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1696	11,1253	29-05-24	7.123.495,88	65
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,7441	10,6739	29-05-24	2.210.654,55	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5994	11,5504	29-05-24	11.140.377,02	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4698	11,4210	29-05-24	16.207.872,85	126
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3541	11,2963	29-05-24	5.973.269,25	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4178	11,3599	29-05-24	6.744.721,11	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7966	11,7365	29-05-24	13.329.909,04	54
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4883	11,4403	29-05-24	19.268.168,05	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2378	11,1907	29-05-24	259.619,99	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,2589	12,2035	29-05-24	6.457.060,18	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,2025	12,1472	29-05-24	9.468.503,67	163
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1107	10,0887	29-05-24	1.468.502,09	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0392	10,0173	29-05-24	9.189.203,63	130
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0559	7,9780	29-05-24	254.009.855,04	8.959
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3752	8,2944	29-05-24	14.122,00	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8293	6,8257	30-05-24	520.412.828,45	19.871
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2796	7,2758	30-05-24	10.385,43	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3222	7,3185	30-05-24	10.367,26	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0480	7,0443	30-05-24	3.392.006,44	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,6206	11,5856	30-05-24	116.035.981,53	4.606
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,5642	12,5267	30-05-24	12.080,85	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,6229	12,5852	30-05-24	12.054,90	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,1329	12,0965	30-05-24	13.602.787,45	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7391	8,7278	30-05-24	633.800.139,53	19.938
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5672	9,5550	30-05-24	11.171,51	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,4274	9,4154	30-05-24	11.149,67	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,0177	9,0061	30-05-24	7.528.891,62	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9942	5,9647	29-05-24	907.903.901,42	32.332
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1298	6,0998	29-05-24	11.497,90	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,6536	9,5841	29-05-24	73.368.378,72	4.244
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,6170	10,5408	29-05-24	13.493,41	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,3445	10,2701	29-05-24	11.427,92	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,8188	73,2554	29-05-24	12.112,03	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1312	6,0764	29-05-24	5.452.836,56	450
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3081	6,2520	29-05-24	13.716.780,38	8.338
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1463	6,1288	29-05-24	2.471.359,40	214
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1475	6,1300	29-05-24	135.200,99	19
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1463	6,1288	29-05-24	506.264,32	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1463	6,1288	29-05-24	4.590.057,49	143
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,6872	198,0475	29-05-24	21.473.518,07	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,6679	105,3259	29-05-24	2.428.795,17	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	5,6868	5,6890	30-05-24	76.584.718,07	531
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0773	11,9694	29-05-24	25.383.940,20	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1420	1,1330	29-05-24	17.863.334,18	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0468	1,0456	29-05-24	37.502.439,87	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0110	1,0116	30-05-24	53.004.321,95	249
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6978	7,6940	30-05-24	26.658.046,87	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6743	7,6705	30-05-24	10.718.435,14	225
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3165	8,3122	30-05-24	18.360.763,42	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9159	7,9115	30-05-24	3.095.024,13	41
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5103	8,5109	30-05-24	11.909.990,09	316
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5202	8,5209	30-05-24	5.300.546,13	173
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6264	8,6272	30-05-24	61.203.301,38	180
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2945	5,2928	30-05-24	3.678.197,42	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3199	5,3182	30-05-24	9.189.247,58	155
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.	15,0229	14,9377	29-05-24	5.740.325,06	105
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0697	10,0563	29-05-24	542.567.382,19	14.593
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9904	12,9451	29-05-24	8.880.816,73	258
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1243	11,0992	29-05-24	141.867.143,36	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	12,1554	12,1494	29-05-24	473.679.114,23	12.502
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0808	10,9795	29-05-24	7.006.019,05	277
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7379	11,7112	29-05-24	292.505.716,50	9.908
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1400	11,1069	29-05-24	63.638.694,20	2.608
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3089	6,2421	29-05-24	8.116.737,75	588
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	779,7525	775,0937	29-05-24	15.841.698,28	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.	111,8778	111,8184	29-05-24	205.693.943,75	5.713
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,3712	98,3195	29-05-24	87.404.771,02	81
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.798,8293	1.781,2478	29-05-24	17.830.962,48	393
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.	103,1172	102,8934	29-05-24	48.905.909,33	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.	120,3649	119,8610	29-05-24	7.754.378,67	239
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.189,2871	1.181,1110	29-05-24	8.892.761,77	246
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.	6,9155	6,8826	29-05-24	9.733.031,14	337
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.778,8231	1.775,2862	29-05-24	45.762.951,74	3.374
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,5424	27,3599	29-05-24	60.607.679,88	5.752
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.	12,5885	12,5900	30-05-24	146.825.628,11	164
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5208	12,5224	30-05-24	76.044.867,53	7.990

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.	12,0883	12,0896	30-05-24	1.031.028.747,22	18.159
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.	16,7397	17,0282	30-05-24	8.526.071,40	687
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.	9,9495	9,9564	30-05-24	48.058.390,97	419
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6718	12,7467	30-05-24	16.016.597,71	258
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5191	12,5204	30-05-24	329.569.741,20	2.105
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,2607	18,5327	30-05-24	10.720.113,93	168
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,3572	12,5413	30-05-24	977.198,68	18
KALAHARI	ES0160623007	BANKINTER S.A.	14,9243	15,1284	30-05-24	9.835.241,85	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,3784	19,8490	30-05-24	28.818.317,57	426
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,1533	17,5699	30-05-24	14.418.922,05	127
TABOR	ES0179632007	BANKINTER S.A.	10,2934	10,2777	29-05-24	20.659.808,54	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2829	1,2784	29-05-24	10.839.754,51	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2907	1,2861	29-05-24	5.319.908,91	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2999	1,2954	29-05-24	57.381.610,87	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3951	1,3825	29-05-24	860.785,49	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4360	1,4230	29-05-24	17.680.742,55	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4118	1,3991	29-05-24	2.095.627,91	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2997	1,2921	29-05-24	9.919.692,37	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2896	1,2820	29-05-24	3.320.899,08	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3282	1,3204	29-05-24	139.484.714,69	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4148	2,4237	30-05-24	13.019.214,63	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6720	1,6826	30-05-24	14.973.572,29	158
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8405	7,8430	30-05-24	12.870.430,90	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8405	7,8430	30-05-24	21.944.412,29	43
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8444	7,8470	30-05-24	8.352.418,87	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8405	7,8430	30-05-24	94.285.163,07	491
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8322	7,8347	30-05-24	2.832.094,21	47
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1719	11,1437	30-05-24	118.105,90	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4477	11,4157	30-05-24	11.895,81	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2329	12,1989	30-05-24	100.450,54	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2566	12,2228	30-05-24	5.012.003,73	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9736	11,8537	29-05-24	1.966.271,45	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7034	11,5860	29-05-24	13.309.265,46	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0898	11,0099	29-05-24	868.451,69	28
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7811	10,7224	29-05-24	73.280.112,65	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7292	10,6705	29-05-24	74.066,67	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1779	5,1587	29-05-24	24.019.348,79	156
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9429	9,9144	29-05-24	943.413,60	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9383	9,9097	29-05-24	157.875,54	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,9229	137,7800	30-05-24	463.171,68	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,5227	144,4244	30-05-24	4.544.568,08	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3111	17,4105	30-05-24	7.063.539,45	176
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1505	1,1528	30-05-24	16.986.814,03	172
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	110,9465	111,1848	30-05-24	1.882.541,43	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,3116	116,5641	30-05-24	2.566.199,96	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,3615	102,5179	30-05-24	2.656.885,92	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,9413	105,1029	30-05-24	2.678.833,40	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0532	1,0547	30-05-24	23.967.204,11	294
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,4846	86,5250	30-05-24	1.284.836,38	23
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,9627	88,0046	30-05-24	432.652,72	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1540	9,1582	30-05-24	3.174.974,99	96
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3890	9,3931	30-05-24	6.188.751,21	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	,8511	,8550	30-05-24	22.416.769,82	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.038,3945	1.033,4980	29-05-24	5.598.657,17	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	849,6082	843,9353	29-05-24	22.657.812,95	323
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6303	9,5984	29-05-24	110.731.021,57	13.874
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1921	10,1541	29-05-24	171.086.458,59	15.015
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7449	10,6995	29-05-24	201.624.370,31	16.150
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0324	10,9868	29-05-24	284.596.200,58	16.474
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6070	11,5516	29-05-24	433.032.098,58	26.019
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,2065	13,1364	29-05-24	190.250.219,10	12.236
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,1984	15,1145	29-05-24	174.179.284,76	13.519
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,2546	22,3496	30-05-24	224.564.822,45	14.304
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0751	12,0908	30-05-24	86.168.603,49	6.079
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,0657	16,0827	30-05-24	179.538.172,00	12.329
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,7202	22,0964	30-05-24	230.006.738,80	16.749
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5091	13,5295	30-05-24	240.080.234,05	15.577
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6935	16,6066	29-05-24	41.157.440,59	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5009	9,5009	28-05-24	142.514,27	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9647	9,9650	28-05-24	179.460,07	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,8987	11,8362	29-05-24	5.143.266,59	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3653	13,2948	29-05-24	493.328,73	62
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8198	10,8701	30-05-24	9.238.190,89	2.293
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5811	10,6302	30-05-24	4.632.292,19	520
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9605	9,9612	28-05-24	1.352.929,85	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0440	10,0447	28-05-24	189.741,18	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0777	10,0785	28-05-24	1.665.484,06	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1046	10,1054	28-05-24	1.987.764,07	10
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1131	10,1734	28-05-24	19.407.016,70	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2642	10,3254	28-05-24	15.778.705,20	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0457	10,1056	28-05-24	18.525.391,92	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4764	10,5389	28-05-24	13.160.581,53	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6359	8,6374	28-05-24	5.187.831,83	167
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7003	8,7018	28-05-24	1.898.514,74	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7278	8,7294	28-05-24	3.773.276,90	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7568	8,7583	28-05-24	1.687.378,47	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4784	10,4835	30-05-24	40.063.741,73	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8944	10,9011	30-05-24	36.924.588,44	294
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5933	10,5997	30-05-24	36.089.030,64	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6987	12,7049	30-05-24	237.861.904,95	2.301
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8018	12,8083	30-05-24	49.944.984,43	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	33,4275	33,4263	30-05-24	31.939.897,02	838
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,8333	34,8328	30-05-24	11.395.660,29	423
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	20,0861	20,1126	30-05-24	152.639.624,80	1.570
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,3805	20,4077	30-05-24	19.250.294,16	346
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1561	10,1265	29-05-24	131.664.356,47	4
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8674	3,8558	29-05-24	487.682,44	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2009	21,1806	29-05-24	23.558.529,99	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0999	13,0435	29-05-24	19.100.486,46	383
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3532	12,3667	30-05-24	18.144.953,97	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.109,1249	3.097,2867	29-05-24	4.959.857,16	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.839,1194	2.828,2318	29-05-24	201.022,30	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5186	12,4535	29-05-24	6.557.013,16	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3303	9,3163	29-05-24	6.254.813,03	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,5209	10,5195	29-05-24	3.253.148,39	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1240	11,1037	29-05-24	4.295.341,23	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6864	8,6823	28-05-24	1.206.314,50	38
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3136	5,3087	28-05-24	860.687,54	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8903	8,8883	28-05-24	670.058,38	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8779	13,8614	28-05-24	1.046.663,55	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1502	12,1486	28-05-24	1.604.434,69	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1215	10,0948	28-05-24	2.789.276,63	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6355	10,6354	28-05-24	3.483.866,81	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2823	15,2478	28-05-24	141.834,88	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7505	11,8062	28-05-24	1.754.554,34	65
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	11,9518	11,9203	28-05-24	1.833.841,70	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2777	13,2699	28-05-24	6.476.028,80	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9825	10,0123	28-05-24	504.615,07	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4338	10,4268	28-05-24	2.908.638,58	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,2521	11,2250	28-05-24	16.439.984,42	316
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5495	10,5463	28-05-24	3.934.865,82	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7152	10,6820	28-05-24	644.803,41	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7122	11,6955	28-05-24	2.610.805,21	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7621	11,7371	28-05-24	2.935.080,92	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,9924	15,9377	28-05-24	4.051.369,92	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,6918	10,7032	28-05-24	1.819.323,52	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,1928	13,1962	28-05-24	6.930.007,06	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0925	12,0768	28-05-24	3.055.627,26	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5038	10,4991	28-05-24	12.587.080,02	119
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1468	12,1829	28-05-24	1.428.829,29	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5447	12,4937	28-05-24	7.775.489,73	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8383	5,8456	28-05-24	4.496.962,05	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2474	10,2179	28-05-24	646.612,64	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5105	8,4886	28-05-24	708.554,83	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,6062	14,6025	28-05-24	21.215.957,93	107
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1328	9,1908	28-05-24	2.021.691,20	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3009	1,3000	28-05-24	33.651.716,50	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8827	10,8467	28-05-24	2.358.019,78	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4554	11,4159	28-05-24	1.868.378,71	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,8967	86,9411	28-05-24	4.804.422,28	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1920	13,2791	28-05-24	4.017.795,24	91
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6174	11,5518	28-05-24	1.434.790,76	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,5337	114,6248	29-05-24	2.842.884,95	357
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8277	10,8272	28-05-24	7.250.085,45	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5550	10,5342	28-05-24	2.543.451,55	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,9561	12,8577	29-05-24	9.406.006,89	218
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1587	12,2008	30-05-24	85.720.824,82	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0625	12,1041	30-05-24	4.148.152,40	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0276	12,0689	30-05-24	3.778.822,85	128
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0694	12,1111	30-05-24	6.130.970,92	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.	69,8674	68,6694	30-05-24	3.620,25	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.	104,0200	103,3400	30-05-24	810.432,01	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	173,6800	169,1351	30-05-24	33.087,53	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	306,5519	298,5190	30-05-24	6.211.393,40	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.	105,0505	104,6390	30-05-24	43.527,75	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.	3,1336	3,0493	30-05-24	9,04	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.	124,1912	123,5208	29-05-24	7.954.075,83	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	137,9556	136,9937	29-05-24	76.378.595,43	4.837
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,0144	144,8393	29-05-24	9.301.131,76	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	119,7130	118,6536	29-05-24	2.112.543,54	59
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	135,9282	135,7956	29-05-24	1.501.319,74	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	109,6354	108,7674	29-05-24	4.604.827,68	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,9329	96,6515	29-05-24	9.777.846,52	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,4634	104,7228	29-05-24	2.121.550,83	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,9152	111,8311	29-05-24	1.096.869,62	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,0480	96,0671	29-05-24	44.284,80	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	165,4840	164,2234	29-05-24	10.153.985,50	795
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8779	66,8628	29-05-24	493.661,49	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0153	12,9279	29-05-24	8.106.294,48	663
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	154,0039	153,0847	29-05-24	8.104.464,36	90
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	117,8925	117,3771	29-05-24	2.139.833,63	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8495	54,8573	29-05-24	134.339,17	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	123,2867	123,2378	29-05-24	20.777,57	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,0802	12,0037	29-05-24	6.404.466,25	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,8692	154,2204	29-05-24	2.130.596,70	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	138,0691	137,2161	29-05-24	11.623.392,87	715
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,9513	81,0943	29-05-24	833.358,80	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	153,9608	152,1794	29-05-24	3.049.964,24	105
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,3602	152,8648	29-05-24	16.040.437,86	141
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,9746	90,2206	29-05-24	699.045,27	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	129,5809	129,0740	29-05-24	1.311.149,61	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	90,3644	89,5926	29-05-24	1.407.551,34	116
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	136,9588	136,5782	29-05-24	1.877.348,40	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,7434	243,2471	30-05-24	49.245.111,66	154
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,7266	279,2674	30-05-24	5.319.397,47	12
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,4144	233,8585	30-05-24	47.242.823,68	3.044
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,3277	55,5151	30-05-24	2.707.880,79	273
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,5204	51,6958	30-05-24	2.072.687,71	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5000	8,3713	30-05-24	16.088.808,73	99
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,1070	136,3529	30-05-24	16.294.132,36	525
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3236	11,3409	30-05-24	62.957.434,34	937
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,9593	26,9869	30-05-24	51.544.202,73	718
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	62,3635	62,4955	30-05-24	58.740.690,37	1.367
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0890	21,2446	30-05-24	4.740.123,17	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5784	10,4719	30-05-24	8.143.249,62	324
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.504,8370	1.505,1087	30-05-24	7.963.165,53	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,1898	127,1742	30-05-24	144.769.627,42	3.182
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1353	22,1437	30-05-24	3.123.564,63	164
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0120	1,0069	29-05-24	7.373.422,85	1.802
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,2343	93,4617	30-05-24	42.129.366,71	2.521
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1684	1,1686	29-05-24	34.972.260,88	8.550
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1632	1,1497	29-05-24	19.190.199,87	1.327
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1166	1,1036	29-05-24	17.385.821,22	1.159
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1659	1,1557	29-05-24	6.901.796,03	3.095
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,0730	132,4748	29-05-24	16.030.086,66	627
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0230	11,7874	30-05-24	9.804.598,04	138
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4123	10,3288	29-05-24	3.387.861,64	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0919	10,0108	29-05-24	8.177,40	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3928	10,3851	28-05-24	588.609,41	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1897	10,1739	28-05-24	2.040.716,23	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,0200	100,0762	30-05-24	58.522.559,91	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2695	10,2710	30-05-24	2.341.647,95	69
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3331	10,3349	30-05-24	2.373.906,39	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2806	10,2822	30-05-24	19.489.211,74	301
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2708	10,2464	29-05-24	1.836.430,78	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1320	10,1078	29-05-24	4.956.509,96	207
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1707	10,1852	30-05-24	28.988.486,77	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,7972	10,8128	30-05-24	9.367,39	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.	10,6837	10,6993	30-05-24	495.221,66	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	9,9347	9,9491	30-05-24	14.251,24	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5122	10,5272	30-05-24	198.727,74	8
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,2079	22,2395	30-05-24	20.509.536,68	1.071
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,2800	10,2949	30-05-24	31.496,10	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,5062	11,3530	30-05-24	4.131.556,47	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,4050	13,2268	30-05-24	841.782,20	133
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,6181	10,4769	30-05-24	784.716,00	35
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,6400	13,5821	30-05-24	4.421.893,24	137
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,5207	13,4633	30-05-24	2.120.623,55	89
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,2799	15,2149	30-05-24	19.739.268,02	913
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3009	7,3041	30-05-24	19.372.742,39	778
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4547	10,4593	30-05-24	1.816.994,54	116
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1334	10,1378	30-05-24	9.015.878,46	266
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0446	10,0205	29-05-24	13.404.870,84	556
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2657	10,2698	30-05-24	29.443.124,76	620
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3192	10,3228	30-05-24	28.162.482,78	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.	14,7942	14,6887	29-05-24	8.847.347,61	169
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.	12,8189	12,7797	29-05-24	61.160.401,45	706
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,5683	16,4357	29-05-24	24.492.722,92	504
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3644	12,3642	30-05-24	100.204.306,09	983
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.	12,4472	12,4207	29-05-24	9.504.804,15	254
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7871	14,7566	30-05-24	14.232.421,82	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7798	18,6807	29-05-24	25.144.141,21	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1876	13,1105	29-05-24	6.423.505,81	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5230	6,5241	30-05-24	39.470.361,01	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,3201	11,4749	30-05-24	42.442.815,77	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9978	10,9454	30-05-24	4.678.500,80	162
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,5793	12,6399	30-05-24	4.420.112,93	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	195,8426	196,4436	30-05-24	71.547.169,13	647
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,1158	97,3047	30-05-24	31.147.403,47	347
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,6532	150,4530	30-05-24	69.038.998,73	1.402
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,9971	243,8736	30-05-24	2.028.425.061,48	15.306
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	167,1646	165,9291	29-05-24	100.517.615,55	1.325
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,1991	132,2269	30-05-24	5.329.019,92	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.	131,7662	131,7932	30-05-24	4.946.903,83	532
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	857,3786	857,6068	30-05-24	379.777.424,92	7.397
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	872,1939	872,4343	30-05-24	84.555.625,37	3.981
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.027,7367	1.028,2309	30-05-24	112.895.102,59	3.363
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.013,6651	1.014,1442	30-05-24	130.696.860,38	2.752
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.540,7667	1.565,9368	30-05-24	80.653.554,12	2.187
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.653,6215	1.680,6720	30-05-24	548.971,79	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	751,0666	745,5946	29-05-24	11.018.563,08	381
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,7543	131,0526	29-05-24	11.314.611,34	224
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	711,7579	711,9003	30-05-24	75.000.195,03	3.119
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	886,2348	886,4103	30-05-24	134.267.789,60	3.299
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	771,1666	771,3162	30-05-24	413.120.221,51	2.518
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,2752	89,2933	30-05-24	679.390.854,03	1.368
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.771,8969	1.772,2325	30-05-24	92.372.991,42	1.960
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	846,2778	846,3508	29-05-24	8.419.352,09	263
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	935,0928	935,1745	29-05-24	5.186.390,96	123
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	857,1774	857,2533	29-05-24	4.455.704,88	239
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	657,4536	655,5552	29-05-24	13.086.998,23	436

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,1878	29,2181	30-05-24	16.446.881,54	3.125
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9380	27,9665	30-05-24	23.030.886,32	911
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,3781	103,3889	30-05-24	160.052.903,16	2.978
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,5709	102,6555	30-05-24	32.315.832,57	680
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9546	101,0873	30-05-24	2.107.227,99	58
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,6639	102,7989	30-05-24	15.825.123,13	316
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,1253	100,2606	30-05-24	21.287.350,87	390
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.107,9843	2.116,1695	30-05-24	140.696.761,46	3.976
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.227,3285	2.236,0260	30-05-24	118.613.449,81	3.895
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	118,1756	118,6345	30-05-24	5.339.420,76	180
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.253,0969	4.208,7955	30-05-24	175.863.936,82	7.781
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.656,4739	3.618,4414	30-05-24	9.426.759,19	1.815
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.383,9204	2.373,9504	30-05-24	39.853.016,49	2.123
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.	107,2967	106,7388	30-05-24	3.130.396,70	1.781
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	95,6252	95,1267	30-05-24	3.378.466,90	268
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,5395	58,3100	29-05-24	12.219.723,64	422
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,2571	102,0458	30-05-24	22.953.228,49	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,0844	100,8763	30-05-24	1.544.784,04	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.	101,6256	101,4149	30-05-24	2.158.127,22	141
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,4321	106,4323	29-05-24	18.920.527,59	461
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.031,4145	1.031,5598	29-05-24	45.028.010,89	1.169
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3549	124,3348	29-05-24	29.487.632,01	820
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,9189	101,8845	29-05-24	10.310.762,97	286
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1064	103,0338	29-05-24	13.745.302,84	385
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,6326	117,5113	29-05-24	21.860.186,32	648
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,8080	127,8199	29-05-24	26.829.897,63	794
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,5137	123,5251	29-05-24	15.283.496,74	412
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,8517	117,7383	29-05-24	18.762.812,26	584
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,4275	92,9026	29-05-24	13.746.730,38	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,3192	106,8571	29-05-24	9.363.733,82	237
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,0806	10,0408	30-05-24	27.300.152,79	424
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.366,9105	1.366,6179	29-05-24	25.500.892,09	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,0511	87,0176	29-05-24	10.911.160,44	364
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	821,5025	821,5748	29-05-24	16.784.353,41	559
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	855,8865	860,0178	30-05-24	79.226,70	69
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	777,9895	781,7287	30-05-24	11.400.133,31	726
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,4801	98,4458	29-05-24	4.080.902,27	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.	97,3993	97,3650	29-05-24	18.745.799,59	536
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	123,8350	125,9971	30-05-24	1.092.106,34	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	144,2722	146,7891	30-05-24	82.280.411,68	897
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,8463	99,8647	30-05-24	19.824.149,19	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,6910	97,7090	30-05-24	162.508,45	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,4026	98,4204	30-05-24	120.303.225,04	1.697
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,0593	106,1031	30-05-24	11.295.866,04	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,0462	105,0894	30-05-24	61.961.060,43	872
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,8043	98,8814	30-05-24	22.020.552,61	71
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,6371	94,7108	30-05-24	40.001.093,83	521
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,3655	96,4405	30-05-24	210.473.681,05	3.524
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,0160	100,1041	30-05-24	400.005,21	3
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,0062	100,0935	30-05-24	20.999.944,43	384
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,9816	104,9684	29-05-24	11.251.266,34	392
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6226	98,5877	29-05-24	12.158.856,92	336
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,7605	113,7180	29-05-24	19.719.724,72	564
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,4874	99,2216	29-05-24	12.754.821,45	279
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	85,3699	85,1483	29-05-24	23.692.297,50	734

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,4535	64,0841	29-05-24	31.683.729,61	903
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2361	65,1543	29-05-24	27.127.840,11	821
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,1285	100,0913	29-05-24	7.310.393,75	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.073,6750	2.061,6109	30-05-24	72.318.352,64	4.039
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.043,2484	2.031,3335	30-05-24	273.649.764,28	6.797
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,4124	81,3855	29-05-24	14.613.889,57	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,1772	75,7989	29-05-24	25.683.408,74	802
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,6401	108,8913	29-05-24	6.677.550,99	170
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	817,5302	817,6006	29-05-24	13.972.170,95	341
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,8865	88,6717	29-05-24	12.652.873,08	292
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.027,7550	1.031,7495	30-05-24	3.598.849,99	140
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.000,4585	1.004,3332	30-05-24	43.331.505,30	1.343
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	166,9182	166,6777	30-05-24	16.060.271,78	681
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	159,7557	159,5277	30-05-24	194.262,82	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.244,6349	1.239,6681	30-05-24	32.027.303,79	1.765
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.330,6420	1.325,3500	30-05-24	16.118.107,07	2.434
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,2645	116,2749	29-05-24	12.166.675,20	442
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,0337	78,7067	29-05-24	8.858.845,47	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.	1.315,6245	1.321,0670	30-05-24	101.676,24	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.214,7823	1.219,7808	30-05-24	49.173.083,66	1.686
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,6581	107,8971	30-05-24	441.234,89	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,4708	101,6943	30-05-24	112.333.199,23	3.197
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	120,3526	119,9710	30-05-24	16.808.751,93	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,7449	100,8502	30-05-24	8.702.772,72	427
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,0719	102,1144	30-05-24	35.039.253,88	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,6195	125,3241	30-05-24	1.839.731,73	410
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	116,2845	115,3269	30-05-24	8.198.415,99	415
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.128,4834	1.127,8469	30-05-24	560.091,21	222
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.101,1842	1.100,5511	30-05-24	10.771.955,07	661
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.532,6355	1.533,3010	30-05-24	7.641.403,77	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.531,8317	1.532,4885	30-05-24	81.293.600,29	1.630
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,8226	99,3214	29-05-24	15.903.666,66	622
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	477,2541	481,2806	30-05-24	3.091.878,80	1.798
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	434,3200	437,9746	30-05-24	22.875.849,14	1.207
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	156,4752	155,9928	30-05-24	198.811.298,08	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	148,2519	147,7922	30-05-24	94.939.130,40	672
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	147,2541	146,7975	30-05-24	221.592,26	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	147,7884	147,3295	30-05-24	12.902.855,78	482
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,8775	99,8672	30-05-24	18.287.377,08	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,1088	106,0989	30-05-24	897.380.740,87	891
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,2080	104,1973	30-05-24	589.529.913,56	4.875
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,6083	103,5974	30-05-24	50.533.382,26	1.825
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,2342	100,2775	30-05-24	372.871.799,20	341
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,8609	98,9029	30-05-24	149.371.289,58	1.117
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,5198	98,5614	30-05-24	15.277.130,40	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	134,8643	134,6511	30-05-24	401.791.870,17	387
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	126,4422	126,2404	30-05-24	187.349.750,81	1.562
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	125,7281	125,5270	30-05-24	23.919.664,88	870
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	128,0514	127,8470	30-05-24	2.384.669,06	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,0962	119,9869	30-05-24	939.623.279,64	1.007
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,9625	114,8564	30-05-24	688.937.500,86	5.365
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,1935	107,0945	30-05-24	16.675.208,76	152
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,3835	114,2776	30-05-24	64.650.505,53	2.393
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,7819	101,8496	30-05-24	742.114.039,25	734
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,6511	101,7178	30-05-24	1.139.208.216,80	16.436

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.240,8941	1.242,3096	30-05-24	46.343.583,14	1.101
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	114,6117	115,1759	30-05-24	6.077.579,80	1.780
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,4387	100,9306	30-05-24	41.714.388,93	1.227
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,0604	97,1731	30-05-24	4.943.908,51	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.290,6404	1.292,1338	30-05-24	169.476.217,65	3.794
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	194,7473	192,8974	30-05-24	42.625.336,04	1.802
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	197,9091	196,0335	30-05-24	12.020.606,67	3.349
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.362,9671	1.339,0862	30-05-24	29.853,63	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.319,8470	1.296,6968	30-05-24	74.920.974,73	2.600
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,5635	10,5443	28-05-24	2.118.059,78	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3442	10,3441	29-05-24	1.049.606.324,70	30.520
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9374	7,9377	29-05-24	2.055.372.937,50	6.161
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,8415	26,6051	29-05-24	89.656.654,01	7.038
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,0645	29,0022	28-05-24	38.875.963,22	3.067
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2103	14,1646	28-05-24	29.621.956,05	3.079
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	116,3004	115,1642	29-05-24	400.150.974,83	20.247
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	220,8246	219,3428	29-05-24	18.228.258,72	2.591
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,6142	30,2620	29-05-24	99.451.083,76	3.635
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,9875	14,7892	29-05-24	140.966.690,96	4.070
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5193	10,4202	29-05-24	48.544.377,26	3.621
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,3581	30,1343	29-05-24	132.871.113,68	5.311
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,8034	19,5464	29-05-24	251.078.369,20	8.198
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.643,4125	1.631,1722	29-05-24	14.544.028,04	323
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,6404	42,5724	29-05-24	1.456.117.559,17	67.212
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1809	12,1813	29-05-24	37.654.142,74	1.408
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2473	10,2481	29-05-24	2.948.343.194,48	73.398
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9146	9,9131	29-05-24	942.618.321,44	27.791
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3346	10,3308	29-05-24	1.195.620.484,13	32.688
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2024	10,2020	29-05-24	979.087.017,06	25.164
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0806	10,0609	29-05-24	265.918.712,93	9.847
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1701	10,1500	29-05-24	255.802.353,76	6.389
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9419	9,8988	29-05-24	18.696.306,18	499
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9530	9,9100	29-05-24	6.896.634,87	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6226	10,6175	29-05-24	8.430.513,87	173
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0487	11,0551	29-05-24	160.766.721,03	4.043
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6547	12,6231	29-05-24	244.656.402,71	6.129
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4286	15,4294	28-05-24	75.163.860,54	1.552
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,4906	83,9429	29-05-24	43.711.500,23	2.274
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.802,7177	1.797,8775	29-05-24	118.287.377,37	2.948
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.861,9223	1.856,9505	29-05-24	904.295.142,17	26.284
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,6747	181,6795	29-05-24	16.463.398,77	867
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7779	11,7491	29-05-24	30.545.263,35	960
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4986	10,4907	29-05-24	31.467.347,04	493
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1065	10,0960	28-05-24	831.200.510,02	25.508
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7992	9,7888	28-05-24	510.044.620,84	16.471
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4479	14,4113	28-05-24	181.963.756,89	7.723
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9151	6,8938	29-05-24	69.565.382,27	2.450
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0722	11,0773	29-05-24	24.162.464,64	743
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2550	10,2512	29-05-24	51.015.639,28	275
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2329	10,2290	29-05-24	197.309.734,89	1.371
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7810	9,7753	28-05-24	16.135.399,02	1.027
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3128	9,3096	28-05-24	20.375.835,42	1.056
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7712	10,7229	29-05-24	324.603.420,78	14.251
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,0635	132,9888	29-05-24	703.608.006,84	22.054
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9637	9,9616	28-05-24	155.657.611,26	14.403
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6484	10,6251	28-05-24	12.942.673,02	1.219
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9452	11,9240	28-05-24	34.354.174,57	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2768	12,1709	29-05-24	347.141.128,49	24.126
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,1136	125,8863	29-05-24	22.090.276,17	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7994	11,6940	29-05-24	113.414.246,89	6.406
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.455,9080	1.455,9884	29-05-24	1.002.915.127,13	21.433
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	933,4466	932,2077	28-05-24	1.704.038.856,47	60.919
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	971,0677	969,8013	28-05-24	11.831.552,38	126
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,4323	27,3118	29-05-24	594.726.622,73	28.608

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR FI							
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,7648	28,6402	29-05-24	67.207.234,41	12
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,8472	42,7812	29-05-24	1.905.619,18	13
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9833	7,9328	28-05-24	32.251.987,67	3.089
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5973	10,5814	28-05-24	106.072.260,30	5.391
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6616	9,6484	29-05-24	199.700.207,54	5.715
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8141	13,6814	29-05-24	590.507.840,97	14.519
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8019	11,6892	29-05-24	101.089.936,86	3.441
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2694	11,1949	29-05-24	845.696.210,28	20.927
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5072	10,5025	28-05-24	123.374.391,21	8.405
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9302	10,9185	28-05-24	26.926.393,63	2.881
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4222	10,4233	29-05-24	59.583.139,19	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4869	10,4809	28-05-24	176.125.830,74	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5517	11,5218	28-05-24	93.875.089,63	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2340	11,2145	28-05-24	244.044.943,69	280
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2597	10,2591	29-05-24	116.591.197,54	4.380
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7053	10,7062	29-05-24	92.896.892,35	3.379
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4616	10,4625	29-05-24	31.133.835,74	1.342
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2772	11,2783	29-05-24	136.060.241,81	5.727
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	905,5834	905,5700	29-05-24	3.223.285.652,41	93.932
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1435	3,1454	28-05-24	41.410.464,32	3.079
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,1063	21,9213	29-05-24	120.036.196,08	6.427
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,2708	36,1649	29-05-24	223.581.330,95	7.356
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,0115	40,8938	29-05-24	336.061.602,75	24.836
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7833	6,7839	29-05-24	23.135.894,14	961
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0170	10,0195	28-05-24	1.024.181.067,90	55.333
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1805	10,1823	28-05-24	62.926.243,38	2.425
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6619	9,6643	28-05-24	1.819.750.084,77	55.339
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3228	10,3240	28-05-24	34.740.686,48	2.425
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7445	11,7174	28-05-24	45.631.707,87	2.425
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,3926	16,3721	28-05-24	1.223.339.206,88	55.338
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9746	10,9652	28-05-24	5.814.516.360,27	183.650
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,1388	15,1150	28-05-24	1.053.114.262,26	39.683
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,6624	13,6445	28-05-24	8.471.239.157,30	243.628
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8843	11,8865	28-05-24	10.611.019,16	781
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	136,3249	135,5647	30-05-24	9.532.110,20	186
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,3850	124,7953	30-05-24	123.968.228,86	3.556
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9200	11,9306	30-05-24	7.561.955,22	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	275,6260	275,5611	30-05-24	1.569.981.039,35	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,5143	82,1789	30-05-24	157.873.907,16	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,3127	16,3135	30-05-24	36.829.361,79	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0686	15,0666	30-05-24	58.984.004,17	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7320	15,7397	30-05-24	32.015.336,47	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7242	15,7318	30-05-24	500.315,67	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7511	15,7589	30-05-24	5.616.541,90	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1521	15,1555	30-05-24	24.848.802,00	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1149	15,1184	30-05-24	7.631.689,47	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1611	15,1646	30-05-24	3.555.664,67	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6844	15,6884	30-05-24	134.729.349,58	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5314	15,5353	30-05-24	10.463.843,19	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,8435	16,8434	30-05-24	54.744.558,41	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,4911	15,4908	30-05-24	30.207,14	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,7654	16,7654	30-05-24	1.011.610,05	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	297,7248	295,7777	30-05-24	147.663.820,99	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,2102	61,1230	30-05-24	1.363.565.498,72	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,4442	13,3821	29-05-24	13.703.166,48	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2257	13,1149	30-05-24	32.242.397,64	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,1693	38,1678	30-05-24	57.336.843,33	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2051	11,1896	30-05-24	115.676.858,27	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	20,1699	19,9830	30-05-24	96.048.463,10	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8846	12,8918	30-05-24	209.530.307,96	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1656	16,1746	30-05-24	7.123.821,87	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,0196	256,0165	30-05-24	365.520.769,82	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.612,3625	1.624,4872	30-05-24	6.472.227,53	168
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.700,4370	1.713,2348	30-05-24	1.945.842,54	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,0018	124,7814	30-05-24	11.429.666,71	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,3403	122,1213	30-05-24	675.355,06	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,6350	123,4153	30-05-24	6.187.888,11	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0811	11,0865	30-05-24	39.253.512,24	1.431
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2886	7,2568	29-05-24	19.933.543,85	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,8886	9,8453	29-05-24	149.950.245,56	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,3252	11,2756	29-05-24	82.729.742,96	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.	7,5911	7,5670	29-05-24	80.180.878,88	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9850	5,9801	29-05-24	86.155.151,55	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5533	29,5285	29-05-24	303.715.545,42	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9581	5,9533	29-05-24	39.470.872,04	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8726	29,8478	29-05-24	263.302.063,24	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2622	30,2372	29-05-24	61.718.968,14	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,1585	18,1507	28-05-24	84.251.644,35	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,5451	13,4608	29-05-24	50.839.965,45	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	224,5450	223,1564	29-05-24	1.017.676,99	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	190,2641	189,0823	29-05-24	43.037.499,04	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.	9,0266	8,9298	29-05-24	4.122.450,41	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7584	8,6640	29-05-24	82.102.228,51	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1068	9,9983	29-05-24	1.783.160,99	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,7224	13,5748	29-05-24	36.697.331,98	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,4863	14,3306	29-05-24	11.562.508,51	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,5163	9,3554	29-05-24	5.219.975,05	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,5342	8,3898	29-05-24	29.240.706,59	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,2884	9,1313	29-05-24	9.348.437,56	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.	14,7945	14,6242	29-05-24	25.357.917,12	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,8728	55,2284	29-05-24	69.647.730,27	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,2183	10,1010	29-05-24	6.801.528,29	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,0269	13,8654	29-05-24	40.419.551,62	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,2190	143,5613	29-05-24	2.979.831,62	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.	10,6066	10,4850	29-05-24	57.741.855,96	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7942	7,7125	29-05-24	26.716.756,00	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6252	8,5350	29-05-24	17.683.362,98	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1620	9,0663	29-05-24	1.875.819,15	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6172	7,5378	29-05-24	1.581.636,55	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,2455	29,1967	28-05-24	38.215.095,09	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,0264	31,9736	28-05-24	2.800.261,53	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0562	6,0521	29-05-24	62.761.440,27	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0941	6,0882	29-05-24	8.469.051,84	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9160	5,9100	29-05-24	15.560.031,62	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0050	5,9991	29-05-24	37.850.171,77	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,9188	17,8754	29-05-24	77.027.102,19	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.	41,7293	41,6270	29-05-24	984.438.924,97	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0317	6,0413	29-05-24	35.890.240,28	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4419	7,4271	28-05-24	1.270.034,30	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8424	6,8286	28-05-24	339.049.384,93	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9818	6,9678	28-05-24	323.549.645,77	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8197	8,7943	28-05-24	730.546.432,81	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1154	9,0892	28-05-24	577.210.237,21	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4109	9,3836	28-05-24	107.952.131,32	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7258	9,6977	28-05-24	70.785.939,48	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7227	9,6927	28-05-24	25.735.616,37	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0489	10,0180	28-05-24	14.860.776,95	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4875	7,4737	28-05-24	421.454.521,40	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7386	7,7244	28-05-24	249.597.703,49	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1469	6,1472	29-05-24	587.371,19	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1195	6,1197	29-05-24	1.955.980.649,71	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6878	7,6895	29-05-24	16.754.060,90	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1985	6,1930	28-05-24	1.383.159,78	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7603	5,7551	28-05-24	3.372.132,40	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0173	6,0119	28-05-24	1.034,78	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6543	5,6492	28-05-24	8.016.412,84	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9156	13,8759	28-05-24	323.439.522,41	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9648	14,9223	28-05-24	29.132.395,06	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0704	9,0715	29-05-24	10.182.875,27	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3112	6,3120	29-05-24	20.362.300,99	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,5349	92,3208	29-05-24	2.897,96	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,4748	159,1032	29-05-24	19.392.913,84	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.	109,0262	108,9211	29-05-24	38.161.977,59	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,4757	121,4814	29-05-24	140.538.177,46	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8720	104,8849	29-05-24	104.371.932,08	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,1575	111,1471	29-05-24	29.939.764,33	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,7258	110,7061	29-05-24	43.210.898,96	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.	99,0733	99,0052	29-05-24	89.664.822,41	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6645	10,6695	29-05-24	25.356.530,93	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0783	10,0737	28-05-24	21.661.252,55	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4804	6,4773	28-05-24	29.376.613,54	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5551	12,5460	28-05-24	14.800.247,65	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3256	8,3194	28-05-24	27.866.265,90	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,8402	12,8310	28-05-24	62.266.434,45	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,4365	11,4250	28-05-24	38.268.005,79	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,2871	13,2737	28-05-24	54.743.880,30	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2908	8,2822	28-05-24	26.338.320,37	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7078	10,7049	29-05-24	8.067.740,66	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0371	6,0356	29-05-24	269.175.161,72	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2285	6,2114	29-05-24	22.661.885,02	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3740	7,3536	29-05-24	150.793.069,03	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4240	7,4036	29-05-24	19.017.869,97	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7354	8,6703	29-05-24	575.281.420,39	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5098	5,4816	29-05-24	8.251.975.179,74	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,7688	11,7406	29-05-24	8.115.389.884,83	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6502	5,6484	29-05-24	2.486.483.131,66	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0310	6,0309	29-05-24	2.152.393.268,54	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7296	5,7128	29-05-24	4.261.670.939,63	357.379
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	9,0456	8,9429	29-05-24	330.062.300,60	231.393

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9684	7,8902	29-05-24	1.803.042.530,26	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7306	5,7265	29-05-24	2.675.208.217,66	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0145	6,9184	29-05-24	1.561.543.447,56	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4449	6,4440	28-05-24	58.445.874,59	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,4994	104,3245	28-05-24	915.879,18	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8266	11,8066	28-05-24	268.677.202,43	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1713	8,1721	29-05-24	1.368.693.038,62	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8978	7,8984	29-05-24	2.820.128.957,73	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2670	8,2678	29-05-24	223.329.419,63	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0004	8,0010	29-05-24	7.140.344.748,25	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0925	8,0931	29-05-24	1.873.425.386,97	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9987	9,9289	29-05-24	241.538.374,42	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,3863	28,1871	29-05-24	288.034.066,39	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8521	10,7761	29-05-24	197.242.010,14	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2603	11,1815	29-05-24	23.663.617,36	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,0544	13,9464	28-05-24	96.794.226,86	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4152	7,4012	29-05-24	246.340,66	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9573	5,9532	29-05-24	23.662.082,86	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9492	7,9111	29-05-24	22.413.506,66	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4603	6,4612	29-05-24	2.271.644,50	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.	5,3713	5,3457	29-05-24	133.432,80	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.	7,9757	7,9505	29-05-24	18.221.402,91	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1393	6,1200	29-05-24	5.637.562,31	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4816	,4842	29-05-24	27.682.503,28	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1163	7,1553	29-05-24	6.395.660,38	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0748	6,0724	29-05-24	1.536.382,90	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0562	6,0537	29-05-24	14.424.788,54	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4780	6,4753	29-05-24	490,53	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0932	6,0823	29-05-24	19.352.323,00	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9914	6,9789	29-05-24	14.291.502,32	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1468	6,1357	29-05-24	6.742.996,76	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9951	5,9843	29-05-24	10.979.115,77	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0767	7,0633	29-05-24	5.930.615,22	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2830	7,2693	29-05-24	5.545.511,96	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4243	6,4259	29-05-24	371.915.171,49	13.270
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1463	6,1469	29-05-24	182.488.710,45	9.192
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9386	8,9223	29-05-24	107.685.972,35	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,1053	12,0481	28-05-24	292.748.205,73	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5731	12,5138	28-05-24	229.204.275,86	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4727	5,4544	29-05-24	3.157.222,35	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3629	5,3448	29-05-24	3.107.709,49	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3938	5,3757	29-05-24	2.877.547,99	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4177	5,3995	29-05-24	10.020.754,90	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9996	6,0000	29-05-24	209.778.741,58	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.	6,8049	6,7986	29-05-24	136.333.871,24	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9522	7,9615	29-05-24	164.907.025,44	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3193	6,2903	29-05-24	104.009.442,39	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6574	5,6439	29-05-24	386.930.016,08	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5546	6,4905	29-05-24	298.892.625,42	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6567	5,6531	29-05-24	513.369.134,10	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4944	5,4567	29-05-24	236.483.751,04	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5192	5,5087	29-05-24	451.692.419,85	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5205	9,4363	29-05-24	398.256.614,26	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3469	8,2711	29-05-24	73.711.622,79	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,0327	13,0124	29-05-24	835.235.118,93	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.	9,6988	9,7000	29-05-24	11.896.106,98	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5438	6,5318	29-05-24	74.463.548,09	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.	5,7712	5,7657	28-05-24	214.992,37	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2261	6,2207	28-05-24	41.824.917,84	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1135	6,1136	29-05-24	12.064.738,85	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0821	6,0822	29-05-24	1.801.542.960,90	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8833	5,8753	29-05-24	405.172.216,02	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7272	5,7195	29-05-24	382.658.485,23	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5809	6,5648	28-05-24	901.172,84	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4630	6,4471	28-05-24	10.310.471,29	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4036	6,3877	28-05-24	16.667.275,44	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5959	6,5773	28-05-24	143.351,71	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4747	6,4563	28-05-24	4.849.971,37	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4170	6,3986	28-05-24	1.550.631,61	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,1136	99,1229	29-05-24	52.372.310,01	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	131,3898	130,4099	29-05-24	4.548.720,42	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,6041	142,5304	29-05-24	11.921.380,69	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	470,2080	466,6820	29-05-24	81.168.648,18	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,4519	18,4433	28-05-24	7.796.986,94	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7041	7,6607	29-05-24	10.709.671,02	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9886	9,9322	29-05-24	100.014.038,42	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6024	7,5595	29-05-24	31.183.293,72	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	6,0387	6,0336	28-05-24	4.551.654,90	513
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3766	6,3713	28-05-24	8.343.773,24	744
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0221	8,9642	28-05-24	23.648.716,44	1.634
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6970	9,6350	28-05-24	4.420.967,99	177
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,6162	19,5947	28-05-24	34.731.332,99	1.396
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,8137	21,7881	28-05-24	9.179.891,18	745
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,2818	104,2605	28-05-24	32.618.062,37	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,3837	16,3329	28-05-24	15.875.327,16	1.325
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,7874	17,7277	28-05-24	17.266.837,48	1.427
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,0448	132,7156	28-05-24	187.416.473,84	7.895
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	143,9395	143,5869	28-05-24	37.926.073,42	2.352
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	896,6162	896,7002	28-05-24	239.029.359,69	4.449
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	911,6154	911,7083	28-05-24	4.290.513,14	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,8906	104,7702	28-05-24	18.627.028,44	1.204
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	111,1809	111,0444	28-05-24	12.300.582,51	1.791
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6343	10,6045	28-05-24	106.688.672,53	4.331
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6135	11,5813	28-05-24	33.922.749,37	3.040

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,1751	12,1110	28-05-24	14.646.817,08	969
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,0804	13,0055	28-05-24	192.700,30	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	683,6977	683,3120	28-05-24	64.533.582,57	2.109
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	708,4682	708,0791	28-05-24	50.972.063,70	3.090
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5872	14,5585	28-05-24	11.051.497,77	831
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,4708	15,4408	28-05-24	152.932,98	554
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7411	7,7053	28-05-24	44.902.894,40	2.373
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,0291	7,9922	28-05-24	4.045.486,46	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,0144	104,0126	28-05-24	30.520.134,65	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,9271	107,8889	28-05-24	31.914.167,09	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,6377	104,6327	28-05-24	44.524.174,10	918
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4736	12,4389	28-05-24	82.445.446,89	4.225
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1814	13,1449	28-05-24	30.098.077,31	1.791
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1611	6,1617	29-05-24	260.587.500,93	6.581
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4106	10,4064	29-05-24	45.446.101,07	2.529
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8420	5,8153	29-05-24	142.169.392,77	12.218
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8817	8,8439	29-05-24	83.579.403,35	5.622
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0081	6,9631	29-05-24	52.110.066,27	5.320
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6444	7,6175	29-05-24	844.148.189,72	21.856
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0156	6,0161	29-05-24	25.036.142,61	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8533	9,8506	29-05-24	35.811.246,22	2.025
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6019	10,5008	29-05-24	5.010.438,73	449
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,2390	11,1857	29-05-24	38.789.512,08	3.419
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,3320	16,2245	29-05-24	10.554.481,39	885
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,9529	21,7760	29-05-24	9.438.145,10	803
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1245	10,0280	29-05-24	46.817.121,75	3.035
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2285	6,2288	29-05-24	42.545.441,91	2.106
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9741	10,9730	29-05-24	45.465.865,33	2.179
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1681	6,1690	29-05-24	628.650.931,31	15.943
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0163	6,0124	29-05-24	94.857.681,96	2.793
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1451	6,1408	29-05-24	223.939.695,54	6.357
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1647	6,1617	29-05-24	50.828.438,18	1.303
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1301	6,1246	29-05-24	202.099.736,69	5.990
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6553	7,6556	29-05-24	17.411.238,01	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0045	6,0050	29-05-24	60.496.308,87	1.963
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6491	6,6314	29-05-24	99.184.294,11	3.429
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6677	7,6192	29-05-24	104.257.270,46	9.404
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6884	8,6080	29-05-24	3.019.485,63	428
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9715	5,9703	29-05-24	47.905.443,03	2.404
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2207	11,2061	29-05-24	208.172.437,20	6.800
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4745	9,4724	29-05-24	24.988.835,43	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1056	6,1062	29-05-24	3.047.755,12	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9904	5,9608	29-05-24	298.044,58	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0524	6,0526	29-05-24	27.283.539,43	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8151	11,8020	29-05-24	240.192.282,23	7.824
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4613	7,4606	29-05-24	34.793.325,24	1.468
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8672	8,8662	29-05-24	34.595.503,46	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1742	12,1619	29-05-24	22.915.532,67	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5813	10,5623	29-05-24	12.292.814,99	589
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0025	5,9972	29-05-24	299.860,44	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9936	5,9768	29-05-24	298.844,39	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1343	7,1175	29-05-24	339.251.826,06	7.692
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6171	7,5731	29-05-24	276.271.899,78	5.770
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.171,5045	2.173,7201	30-05-24	272.279.453,62	2.868
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.884,3415	2.899,8835	30-05-24	218.436.121,79	1.438
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0115	1,0088	29-05-24	47.200.389,70	757
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0184	1,0157	29-05-24	1.276.726,87	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0630	1,0591	29-05-24	17.925.179,57	308
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0776	1,0737	29-05-24	608.327,67	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0149	1,0151	30-05-24	23.194.016,48	200
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0099	1,0100	30-05-24	4.140.674,63	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0158	1,0160	30-05-24	10.842.698,81	12
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0286	1,0293	30-05-24	19.131.058,66	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2034	15,2413	30-05-24	41.002.154,72	1.253
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6203	15,6594	30-05-24	630.978,02	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2738	1,2740	30-05-24	46.697.139,31	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	1,0386	1,0393	30-05-24	11.035.573,58	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0409	1,0416	30-05-24	5.690.147,59	264
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0419	1,0426	30-05-24	16.343.509,18	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.305,0288	1.305,3704	30-05-24	67.672.707,79	756
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.307,5126	1.307,8301	30-05-24	8.228.068,18	294
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.880,9034	1.883,0744	30-05-24	57.338.811,35	812
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.911,3259	1.913,5451	30-05-24	13.340.830,38	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,6984	8,6738	29-05-24	2.332.262,22	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8886	8,8636	29-05-24	10.575.782,93	282
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1291	1,1340	30-05-24	4.123.020,01	38
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1405	1,1455	30-05-24	8.396.208,32	283
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9198	,9238	30-05-24	7.375.023,75	149
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,6259	80,5723	30-05-24	6.450.167,64	268
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,9875	84,9876	30-05-24	766.960,04	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4715	1,4625	29-05-24	18.876.199,74	717
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5142	1,5058	29-05-24	12.851.395,05	290
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	810,2177	811,1845	30-05-24	14.747.236,22	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	5,7971	5,8197	30-05-24	6.077.855,85	261
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,1531	6,1772	30-05-24	6.758.436,51	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0121	1,0077	29-05-24	8.287.505,60	259
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0357	1,0312	29-05-24	1.221.994,80	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0330	1,0225	29-05-24	4.002.138,24	89
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0567	1,0460	29-05-24	724.944,09	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	129,0541	130,2651	30-05-24	6.965.625,19	359
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	112,1666	113,2194	30-05-24	10.395.957,56	374
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	111,4045	112,4495	30-05-24	2.171.974,75	109
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	155,0691	156,5235	30-05-24	1.526.317,79	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	145,4768	146,4224	30-05-24	11.840.070,55	684
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,4491	120,2263	30-05-24	28.186.668,42	613
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	141,7175	142,6376	30-05-24	3.438.108,62	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	167,9417	169,0310	30-05-24	2.458.803,01	175
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	141,8391	143,6373	30-05-24	161.858.612,72	2.996
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	118,3557	119,8570	30-05-24	345.580.782,17	2.813
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	123,5322	125,0975	30-05-24	84.584.557,57	1.106
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	191,2695	193,6918	30-05-24	68.435.123,27	1.451
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,5612	115,8384	30-05-24	40.006.614,29	800
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	141,9531	143,6042	30-05-24	232.646.277,72	4.522
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,1182	120,5045	30-05-24	489.292.063,12	4.652
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	127,9254	129,4125	30-05-24	53.227.588,13	1.240
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	187,7523	189,9335	30-05-24	43.475.192,75	1.493
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	13,5072	13,5115	30-05-24	108.731.616,02	474
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4601	13,4643	30-05-24	82.378.935,62	413
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.256,7802	1.257,2133	30-05-24	54.152.998,12	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.269,7335	1.270,1572	30-05-24	15.154.213,28	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.237,7489	1.238,1501	30-05-24	85.309.463,36	555
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8484	8,8583	30-05-24	14.606.575,54	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6499	8,6595	30-05-24	4.332.402,43	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6240	12,6247	30-05-24	48.611.566,65	178
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1401	14,0742	29-05-24	2.461.598,71	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5428	12,4840	29-05-24	2.937.957,75	106
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1173	14,0677	29-05-24	42.380.066,47	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	9,9259	9,8997	29-05-24	10.351.263,65	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7163	9,6905	29-05-24	11.538.583,69	49
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.056,2790	1.057,0040	30-05-24	94.442.253,33	457
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.032,5781	1.033,2755	30-05-24	52.605.495,43	327
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7319	10,7245	29-05-24	71.828.032,50	102
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,5719	12,5340	30-05-24	21.901.566,83	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9201	10,8856	29-05-24	194.941.884,46	6.250
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2895	11,2540	29-05-24	16.033.169,12	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2144	6,2161	30-05-24	318.713.174,85	4.309
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1765	10,1794	30-05-24	14.089.896,61	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,1560	15,0890	29-05-24	123.322.429,13	1.948
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,0030	15,9326	29-05-24	125.842.312,05	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0559	12,0095	29-05-24	244.333.933,34	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.	10,6564	10,6658	30-05-24	43.355.140,04	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4037	7,3821	29-05-24	112.513.644,33	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,1098	12,0320	30-05-24	24.872.920,48	17
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,7956	28,6106	30-05-24	361.708.142,16	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,9487	17,8331	30-05-24	2.167.998,63	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1673	12,1759	30-05-24	9.164.586,59	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2072	11,2155	30-05-24	623.124,88	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3184	13,3277	30-05-24	51.407.923,76	466
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,8911	11,9000	30-05-24	99.653.681,61	247
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3609	11,3720	30-05-24	50.269.446,87	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,0711	17,0877	30-05-24	117.233.526,54	614
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9467	12,9599	30-05-24	93.913.652,94	248
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7369	12,7499	30-05-24	146.919,91	3
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	265,5472	265,6276	30-05-24	276.946.081,77	1.553
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,5066	110,5386	30-05-24	667.721.170,89	485
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,2806	13,3252	30-05-24	8.626.542,08	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1972	19,2777	30-05-24	7.789.574,78	113
AGAVE	ES0106136007	BANKINTER S.A.	12,3884	12,4018	30-05-24	44.102.614,59	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.	11,5216	11,6199	30-05-24	5.839.793,04	136
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6735	11,7731	30-05-24	8.797.120,74	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7777	11,7974	30-05-24	39.105.043,32	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,0236	25,0086	30-05-24	40.531.774,72	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,7052	20,7585	30-05-24	113.770.696,64	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,4167	21,4772	30-05-24	11.067.340,14	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3793	13,3835	30-05-24	14.542.611,64	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,2499	17,1755	30-05-24	9.864.753,87	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.	10,7792	10,8723	30-05-24	5.611.403,65	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,6770	12,7081	30-05-24	4.278.613,01	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3244	12,3455	30-05-24	2.964.122,32	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,8778	13,0206	30-05-24	1.537.721,19	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2624	13,3046	30-05-24	5.459.525,81	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,5581	30,7097	30-05-24	23.080.986,88	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3097	13,3607	30-05-24	25.813.774,32	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4410	14,4808	30-05-24	14.176.065,00	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1062	27,1338	30-05-24	301.748.629,19	999
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8204	26,8485	30-05-24	100.198.033,69	1.449
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2046	2,1943	29-05-24	130.548.767,60	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1498	2,1397	29-05-24	65.436.186,89	517
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3122	10,3174	30-05-24	51.451.721,65	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8453	10,8477	30-05-24	7.017.532,94	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8520	10,8544	30-05-24	141.935.178,23	657
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7857	10,7881	30-05-24	32.323.375,44	296
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5291	10,5389	30-05-24	43.577.919,65	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5224	10,5321	30-05-24	19.608.817,11	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,9930	24,7500	30-05-24	36.270.252,46	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,0546	20,9091	29-05-24	83.815.717,71	203
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,6022	20,4592	29-05-24	10.538.108,31	203

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	84,3047	84,2109	21-05-24	54.559.392,32	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	75,9570	75,8726	21-05-24	46.228.328,69	604
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	88,1907	88,0927	21-05-24	81.481.021,68	828
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,0732	23,0839	30-05-24	69.634.518,34	250
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4677	8,4748	30-05-24	45.448.624,11	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	81,8084	83,0313	30-05-24	189.842.183,49	511
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,9024	12,7440	30-05-24	45.205.417,27	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4693	9,5164	30-05-24	76.222.748,37	255
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7064	10,6767	30-05-24	99.277.558,66	500
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,0301	16,9386	30-05-24	207.586.312,72	562
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9018	10,8861	30-05-24	174.421.107,42	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.	12,1120	12,1124	30-05-24	116.424.573,28	2.032
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2249	12,2253	30-05-24	5.406.472,73	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3032	12,3036	30-05-24	73.670.570,97	90
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4246	10,4187	29-05-24	52.923.165,55	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.	974,4111	974,5096	30-05-24	1.037.744.461,51	2.860
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0037	17,0416	30-05-24	12.404.158,18	179
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0743	22,0765	30-05-24	357.636.917,80	3.292
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9362	10,9189	30-05-24	82.837.299,12	1.653
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3293	10,3316	30-05-24	24.243.429,11	243
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0717	14,0748	30-05-24	68.566.181,68	183
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5548	16,5836	30-05-24	277.840.953,80	2.647
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,1965	21,1368	29-05-24	161.822.529,77	1.368
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,6568	21,5959	29-05-24	40.164.960,46	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,5372	21,4766	29-05-24	534.458.236,14	2.116
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,5240	21,9035	27-05-24	90.046.403,77	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5718	8,5796	30-05-24	36.288.299,57	503
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7184	8,7264	30-05-24	640.726.356,06	1.482
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2833	16,2933	30-05-24	231.115.416,29	1.966
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0314	11,0371	30-05-24	12.722.668,57	228
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4972	11,5033	30-05-24	356.787.161,51	975
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,3725	13,4350	30-05-24	22.599.711,18	281
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,7395	13,8035	30-05-24	828,21	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4059	21,4300	30-05-24	35.922.313,28	494
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,0131	30,9036	30-05-24	275.958.208,05	2.608
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,6719	29,3499	29-05-24	225.788.828,11	2.533
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4461	10,4690	30-05-24	1.800.882,75	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1460	10,0721	29-05-24	6.245.865,35	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1650	9,2421	30-05-24	2.283.959,19	172
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5813	10,6051	30-05-24	1.746.957,24	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5382	8,5814	30-05-24	1.535.233,85	76
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0822	10,9986	30-05-24	2.111.851,64	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7776	12,7708	30-05-24	6.914.894,79	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,6088	11,7883	30-05-24	1.302.430,95	68
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0353	10,1063	30-05-24	329.762,12	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,4683	14,5856	30-05-24	2.940.571,23	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,7614	15,8889	30-05-24	8.137.533,44	706
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,2320	28,3962	30-05-24	7.457.966,99	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	9,4571	9,4648	30-05-24	3.077.356,71	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	9,8714	9,8706	30-05-24	296.119,41	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2600	10,2366	29-05-24	23.647.378,36	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,1566	13,1517	30-05-24	27.773.131,61	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	11,9438	11,9562	30-05-24	5.890.969,74	156
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9440	11,9565	30-05-24	37.632.149,03	161
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7419	9,7498	30-05-24	7.029.803,48	150
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.561,2736	1.567,1079	30-05-24	5.867.350,19	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9525	9,9872	30-05-24	2.819.585,87	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3209	10,3000	29-05-24	13.568.153,24	81
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4100	13,3610	30-05-24	5.998.432,31	729
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1928	157,2485	30-05-24	12.720.117,29	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,3919	93,1813	29-05-24	33.087.021,14	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,3008	126,0016	30-05-24	34.297.558,66	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5969	11,6007	30-05-24	2.957.985,44	1.017
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2585	10,2605	30-05-24	16.055.782,75	4.937
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	738,0048	738,1097	30-05-24	36.312.560,36	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,9548	10,8144	30-05-24	2.413.339,30	74
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,6205	11,4717	30-05-24	1.448.980,91	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	732,0154	732,1134	30-05-24	79.735.430,76	1.963
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2013	23,2432	30-05-24	4.940.815,63	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5220	26,5400	30-05-24	2.753.470,37	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	25,1158	25,1326	30-05-24	7.364.221,64	288
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3634	11,3598	30-05-24	9.863.493,21	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,1964	10,1933	30-05-24	12.714.154,68	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0183	11,0148	30-05-24	1.138.888,09	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	27,3313	27,3499	30-05-24	6.599.826,69	463
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2880	10,2885	30-05-24	306.529,91	9
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3330	10,3369	30-05-24	6.546.583,31	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,8524	57,5255	30-05-24	16.254.751,95	413
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.	10,7600	10,7600	30-05-24	39.812,68	4
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5485	11,5939	30-05-24	4.317.214,03	126
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	480,2223	477,6747	30-05-24	11.211.082,82	915
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	488,1450	485,5620	30-05-24	7.938.969,26	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	307,9293	307,9930	30-05-24	303.571.713,61	6.521
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,0335	310,1203	30-05-24	13.177.340,25	523
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,3494	294,4589	30-05-24	31.281.382,49	1.110
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,4514	309,5933	30-05-24	44.433.837,90	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,6565	296,0960	30-05-24	59.603.615,32	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	286,4082	288,2438	30-05-24	27.855.151,05	939
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	302,1307	302,7169	30-05-24	62.674.573,14	1.608
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,6625	284,1695	30-05-24	58.508.616,59	1.758
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,6419	299,8747	30-05-24	43.098.764,35	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.341,8650	7.345,0864	30-05-24	517.126,49	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.186,8704	7.189,9452	30-05-24	108.830.190,03	894
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	299,4413	301,5168	30-05-24	24.918.477,44	837
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	734,1165	734,3162	30-05-24	28.191.515,42	1.248
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	502,7671	503,1102	30-05-24	53.474.344,03	1.404
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	524,0846	524,4537	30-05-24	19.289.292,00	2.354
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	658,7158	658,9040	30-05-24	4.124.155,27	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	647,3681	647,5445	30-05-24	703.554.614,38	16.342
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	856,3957	848,7740	29-05-24	14.151.339,26	4.559
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	780,0323	773,0522	29-05-24	7.611.316,29	1.071

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.056,8887	1.045,6019	30-05-24	14.220.528,52	2.319
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.034,6309	1.023,5314	30-05-24	20.546.186,39	1.238
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	853,7204	857,6942	30-05-24	26.304.953,66	4.164
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	777,5209	781,1017	30-05-24	39.275.729,13	2.352
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	316,6408	316,8526	30-05-24	26.388.520,61	860
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,9609	329,0502	30-05-24	48.064.187,77	1.643
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	639,9927	636,4734	29-05-24	13.786.212,62	1.133
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	701,8349	698,0091	29-05-24	7.417.592,20	1.608
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,4303	296,7389	30-05-24	67.648.702,20	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,1697	293,2886	30-05-24	26.125.113,68	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	312,6741	313,1641	30-05-24	18.704.009,42	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	306,2834	306,3668	30-05-24	80.659.420,28	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,8093	304,0493	30-05-24	65.667.230,96	2.233
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,1464	332,2944	30-05-24	28.652.402,01	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	307,3653	308,4666	30-05-24	20.512.291,88	365
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,0564	280,7063	30-05-24	13.546.829,94	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,1932	286,6780	30-05-24	13.012.090,82	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,4713	304,6332	30-05-24	102.912.475,32	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	297,7611	298,0321	30-05-24	110.979.008,88	2.679
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	30-05-24	73.092.308,23	1.800
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	366,9035	368,5800	30-05-24	749.489,39	196
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	354,7937	356,3990	30-05-24	3.461.555,15	311
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	782,2916	782,9252	30-05-24	391.710.859,69	16.941
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	865,5244	866,8515	30-05-24	383.159.264,01	16.568
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	840,5945	839,2452	30-05-24	266.785.180,25	9.112
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	985,2620	982,1263	30-05-24	569.172.591,22	19.924
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.517,6263	1.510,0704	30-05-24	188.365.379,13	7.122
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	358,3747	357,5851	29-05-24	203.712,17	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	334,7891	335,2174	30-05-24	28.780.497,86	998
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,2614	294,4938	30-05-24	410.042.757,87	9.434
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	304,9305	305,0594	30-05-24	355.903.449,72	7.394
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	306,5729	306,6454	30-05-24	473.532.166,83	10.114
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,3013	297,4873	30-05-24	340.569.470,27	8.646
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.259,5973	1.260,1336	30-05-24	17.375.165,46	3.237
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,3601	1.223,8622	30-05-24	225.563.791,79	9.241
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	878,2685	880,3398	30-05-24	3.326.126,97	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	825,0717	826,9893	30-05-24	43.666.783,19	1.336
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.200,2141	1.201,7370	30-05-24	126.708.227,75	4.209
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.264,4367	1.266,0756	30-05-24	47.833.291,80	3.208
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,9980	574,5007	30-05-24	27.875.084,09	1.183
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.248,6887	1.234,1710	30-05-24	40.659.949,93	3.041
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.137,3014	1.124,0234	30-05-24	151.028.915,64	6.997
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,0929	301,2104	30-05-24	30.385.506,75	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	801,0662	813,5921	30-05-24	852.965,68	188
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	729,5729	740,9445	30-05-24	26.303.746,20	1.502
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	315,8823	315,3499	29-05-24	4.194.972,26	421
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.260,8327	1.237,0824	30-05-24	4.549.347,03	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.148,3620	1.126,6748	30-05-24	278.990.740,62	18.326
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5033	12,5429	30-05-24	14.902.765,98	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5306	4,5679	30-05-24	5.448.511,12	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,0900	19,0927	30-05-24	19.784.165,80	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,0605	19,0629	30-05-24	2.001.412,32	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3052	7,2907	30-05-24	2.675.735,05	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0766	14,0416	30-05-24	66.076.170,09	158
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0229	1,0230	30-05-24	10.630.289,53	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,2778	24,3030	30-05-24	7.105.782,43	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,6292	31,7522	30-05-24	6.817.353,64	146
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9974	,9988	30-05-24	2.005.609,55	138
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7666	8,7742	30-05-24	1.853.623,68	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,4833	23,5349	30-05-24	8.927.114,76	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1434	1,1357	29-05-24	20.131.002,80	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8077	12,8041	29-05-24	15.559.349,07	188
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0245	1,0193	29-05-24	2.108.013,16	9
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9361	,9159	29-05-24	2.775.235,59	37
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0477	1,0408	29-05-24	11.590,69	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.	1,0574	1,0504	29-05-24	2.614.234,94	4
CLASE C							
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3196	19,3798	30-05-24	29.772.819,42	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,9647	21,1099	30-05-24	43.603.488,13	1.305
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6928	11,6916	30-05-24	4.381.963,59	142
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,1053	119,7988	30-05-24	5.196.504,59	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,0380	39,6578	30-05-24	28.508.576,43	1.438
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,9029	17,8099	30-05-24	16.235.719,52	1.081
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4437	16,4522	30-05-24	11.448.509,66	972
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4648	11,4703	30-05-24	8.686.438,37	1.012
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,1315	14,2723	30-05-24	9.375.996,79	468
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1014	1,0943	29-05-24	8.897.380,96	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2643	1,2750	30-05-24	4.677.418,28	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2219	1,2412	30-05-24	9.280.283,66	133
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0073	1,0076	30-05-24	5.039.007,89	66
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7573	4,7655	30-05-24	183.087.648,22	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4936	9,5293	30-05-24	49.752.543,30	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,6200	105,6354	30-05-24	57.654.143,03	92
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.530,1865	2.531,4000	30-05-24	313.272.471,85	478
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.061,6463	2.064,9158	30-05-24	22.047.646,08	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7122	11,7064	28-05-24	41.265.146,23	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2715	10,2729	28-05-24	48.969.694,08	333
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5178	12,5066	28-05-24	17.162.039,36	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4192	13,4137	28-05-24	27.541.565,96	551
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	112,9831	113,0368	30-05-24	1.233.095,51	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	112,9060	112,9610	30-05-24	2.048.699,90	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.	15,5486	15,6151	30-05-24	34.984.590,13	1.432
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,2751	32,9922	29-05-24	4.074.796,88	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2222	14,2459	30-05-24	18.371.373,92	330
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,2285	31,4685	30-05-24	72.336.506,80	889
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2095	14,1143	29-05-24	700.322,82	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8595	11,7970	29-05-24	14.171.293,22	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4535	6,4779	30-05-24	8.158.844,81	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,4944	21,7121	30-05-24	6.925.386,30	402
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	113,6041	114,4371	30-05-24	9.336.378,33	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,3139	108,0986	30-05-24	418.904,05	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9659	13,7530	29-05-24	66.152.003,12	3.690
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,2418	15,9948	29-05-24	38.985.208,75	374
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,1582	14,9274	29-05-24	2.743.812,98	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5776	9,6024	29-05-24	2.075.272,61	139
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7972	9,8228	29-05-24	2.752.700,37	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.	9,4006	9,4015	30-05-24	173.702.994,76	11.462
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,0288	13,0851	30-05-24	29.588.587,71	954
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,7591	13,8189	30-05-24	4.194.581,07	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.	214,8002	213,2351	29-05-24	10.891.333,92	976
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7993	5,8745	30-05-24	25.494.256,53	1.241
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7883	18,6197	29-05-24	35.733.262,73	1.575
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4177	13,2495	29-05-24	2.068.204,55	143
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9588	13,7844	29-05-24	14.893.825,28	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.	13,6944	13,5231	29-05-24	4.026.421,87	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6398	11,6914	30-05-24	11.510.811,43	714
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	95,7925	96,3854	30-05-24	20.192.381,50	962
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,1769	102,8136	30-05-24	1.361.277,05	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	101,7676	100,1827	30-05-24	400.000,00	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.	25,6963	25,9577	30-05-24	613.169,96	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.	114,0815	113,9941	29-05-24	18.952.892,75	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,9089	101,8309	29-05-24	320.409,79	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,3329	168,9539	30-05-24	45.900.486,02	933
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,2328	136,9256	30-05-24	9.065.730,40	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,4811	14,6158	30-05-24	32.825.901,50	1.388
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0588	9,2456	30-05-24	5.012.462,50	482
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2241	9,4145	30-05-24	1.113.612,53	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1299	9,0631	29-05-24	663.565,24	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4774	9,4084	29-05-24	4.562.125,92	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.	98,7825	99,2307	30-05-24	2.315.373,22	183
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,8258	100,2820	30-05-24	1.248.875,18	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	99,7818	100,2377	30-05-24	1.115.692,81	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.	11,0446	11,1838	30-05-24	8.893.940,66	607
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,9630	13,1270	30-05-24	246.829,39	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,9907	12,1421	30-05-24	31.674,48	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3120	14,2815	29-05-24	302.878,16	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.	9,7513	9,7497	30-05-24	15.720.818,79	482
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	97,8898	98,3289	30-05-24	5.244.570,09	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.	128,3808	129,2994	30-05-24	9.330.010,59	524
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	160,2233	161,0150	30-05-24	107.358.398,69	3.073
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1466	6,1493	30-05-24	52.375.737,90	2.026
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0752	7,0783	30-05-24	305.927.399,03	8.039
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.	6,7814	6,7826	29-05-24	5.868.310,82	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.	5,7490	5,7501	30-05-24	522.224.312,86	13.246
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7981	5,7993	30-05-24	576.967.628,16	18.922
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7967	5,7978	30-05-24	361.430.242,94	1.489
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9380	7,9401	30-05-24	222.104.200,98	12.877
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9349	7,9371	30-05-24	68.296.501,54	278
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8497	7,8517	30-05-24	106.180.810,66	3.684
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1555	6,1480	29-05-24	16.691.146,18	181
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3686	9,3886	30-05-24	93.343.724,30	5.235
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0193	10,0410	30-05-24	256.003.762,11	7.227
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9216	5,9270	30-05-24	52.163.813,54	1.703
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,5246	26,8370	30-05-24	11.730.808,37	1.055
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,8647	31,2190	30-05-24	13,22	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,8531	10,7450	30-05-24	208.837.212,30	12.763
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7424	16,9437	30-05-24	19.803.359,36	2.068
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8523	19,0795	30-05-24	26.533.849,59	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9685	5,9718	30-05-24	893.712.907,57	18.805
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9664	5,9696	30-05-24	286.828.276,29	1.288
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9178	5,9210	30-05-24	560.613.435,29	17.337
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9633	5,9675	30-05-24	452.472.490,08	11.735
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9992	6,0035	30-05-24	742.949.152,37	18.639
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9978	6,0020	30-05-24	408.463.837,11	1.604
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1189	6,1217	30-05-24	62.977.700,13	402
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5078	5,5120	30-05-24	26.350.672,71	14
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4395	5,4435	30-05-24	11.940.766,04	579
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0627	6,0643	30-05-24	304.135.841,40	8.423
IBERCAJA SEL. BANCA PRIVADA 60 CLASE	ES0175407016	CECABANK, S.A.	6,3272	6,3016	29-05-24	13.809.016,64	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.	6,2193	6,1940	29-05-24	15.551.288,78	155
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3275	6,3281	30-05-24	8.181.772,00	332
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1688	6,1715	30-05-24	14.455.851,04	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2330	6,2369	30-05-24	12.785.649,15	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0493	6,0570	30-05-24	24.128.386,24	741
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9777	5,9853	30-05-24	44.203.558,71	1.578
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8997	5,9098	30-05-24	72.465.822,92	2.620
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7757	5,7857	30-05-24	33.346.283,24	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6172	5,6328	30-05-24	24.096.573,65	846
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,2025	7,2058	30-05-24	262.125.804,52	17.662
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.	11,7970	11,6994	29-05-24	152.312.392,42	7.142
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3870	12,2847	29-05-24	146.917,28	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.	28,5526	28,9686	30-05-24	45.316.789,73	2.602
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.	17,1368	17,0351	30-05-24	51.779.855,25	2.521
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,1601	18,0527	30-05-24	383.107.832,05	18.458
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,7938	21,5667	30-05-24	64.434.573,91	3.008
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,1953	26,9127	30-05-24	109.086.056,96	7.334
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,9647	30,4018	30-05-24	2.784,20	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1062	7,1077	29-05-24	39.986,52	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.	11,5510	11,4363	30-05-24	231.834.301,14	10.572
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.	6,8673	6,8715	30-05-24	58.161.282,09	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.	6,3979	6,3894	29-05-24	3.983.906,34	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.	6,2497	6,2517	30-05-24	276.326.667,09	1.281
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2479	6,2492	30-05-24	218.896.510,19	1.077
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5822	7,5870	30-05-24	698.485.488,61	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0687	7,0730	30-05-24	780.320.293,10	29.457
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2293	6,2302	30-05-24	70.384.049,62	1.724
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2531	6,2540	30-05-24	528.058,67	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1556	6,1603	30-05-24	141.787.900,44	3.626
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1613	6,1660	30-05-24	42.226.112,45	210
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,0278	6,0285	30-05-24	301.426,62	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.	7,6396	7,6220	30-05-24	11.226.769,18	780
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2626	8,2437	30-05-24	61.066.970,78	3.539
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,4072	13,2428	29-05-24	18.502.057,48	2.015
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,1758	14,0028	29-05-24	106.332.600,09	8.048
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1877	6,1898	30-05-24	231.965.459,69	6.320
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2034	6,2055	30-05-24	90.957.782,60	422
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2426	6,2454	30-05-24	320.935.939,68	1.517
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2266	6,2272	30-05-24	512.452.383,64	14.107
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.	6,2397	6,2403	30-05-24	161.629.948,48	726
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE	ES0146745007	CECABANK, S.A.	6,2268	6,2296	30-05-24	1.012.681.020,57	26.369

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1644	6,1662	30-05-24	1.069.471.652,51	26.886
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1704	6,1722	30-05-24	310.738.093,05	1.500
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2027	6,2041	30-05-24	951.049.370,96	24.439
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2134	6,2149	30-05-24	299.671.584,43	1.451
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.	8,3314	8,2448	29-05-24	11.081.584,40	590
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,8199	8,7284	29-05-24	13.471,44	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7191	4,7413	30-05-24	10.151.524,36	1.035
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6031	6,6344	30-05-24	2.130.112,18	328
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,0167	6,0400	30-05-24	11.313.018,40	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3133	6,2975	29-05-24	1.068.863.277,44	25.830
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	7,2016	30-05-24	995.126.754,93	26.014
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3921	7,3966	30-05-24	53.353.652,95	2.298
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5434	10,4783	30-05-24	421.537.239,43	20.454
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8406	9,7795	30-05-24	119.231.665,33	8.216
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9596	6,9575	30-05-24	10.463.588,91	667
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3998	7,3977	30-05-24	141.730.034,11	5.481
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4486	10,4609	30-05-24	71.336.123,85	4.675
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6800	10,6928	30-05-24	775.021.187,72	21.285
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.	8,0806	8,0162	30-05-24	8.870.840,88	980
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6081	8,5397	30-05-24	2.827,76	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.	7,3361	7,3404	30-05-24	56.111.417,24	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.	5,8328	5,8400	30-05-24	56.602.979,23	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9161	5,9239	30-05-24	30,62	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5042	5,5153	30-05-24	153.771,57	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4636	5,4745	30-05-24	9.040.025,56	330
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6976	7,7100	30-05-24	733.576.280,18	16.983
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5113	7,5234	30-05-24	55.624.221,22	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.	8,8302	8,8341	30-05-24	35.780.469,27	224
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7330	8,7368	30-05-24	102.819.064,35	7.467
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5618	8,5656	30-05-24	21.738.113,58	333
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1642	9,1683	30-05-24	472.091.782,66	7.078
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	7,2683	30-05-24	578.290.225,68	6.894
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.	6,2532	6,2553	30-05-24	313.277.251,43	8.140
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2785	6,2807	30-05-24	10.449,45	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2666	6,2687	30-05-24	116.363.718,97	548
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2018	6,2046	30-05-24	423.516.607,78	11.593
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2076	6,2105	30-05-24	156.326.282,44	694
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0018	6,0060	30-05-24	11.281.818,05	274
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0035	6,0078	30-05-24	60.234.237,54	6.786
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0837	6,0893	30-05-24	22.347.276,29	465
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0915	6,0971	30-05-24	221.211.628,04	22.660
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0639	6,0658	30-05-24	100.761.819,40	2.181
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0716	6,0736	30-05-24	151.842,07	1

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IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,0803	16,0836	30-05-24	107.962.414,80	6.318
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,3287	18,3330	30-05-24	232.728.908,83	11.391
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6119	6,5942	29-05-24	224.400.627,49	1.624
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,2110	14,1202	29-05-24	12.473,90	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.	7,2466	7,0731	30-05-24	139.183.558,99	6.649
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,1964	8,0004	30-05-24	443.808.218,29	13.050
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	7,1697	7,2037	30-05-24	573.399,97	22

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AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7184	7,7552	30-05-24	15.176.041,10	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,6586	26,5863	29-05-24	68.486.402,18	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6980	10,7017	30-05-24	5.237.296,22	146
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,8561	13,8441	30-05-24	3.500.447,55	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,5090	15,4807	30-05-24	4.649.997,27	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3807	12,3759	30-05-24	8.170.033,58	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	10,8070	10,8008	30-05-24	353.415,65	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0413	12,0345	30-05-24	13.758.893,37	105
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,2430	133,2874	30-05-24	5.113.959,40	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	186,8721	187,6081	30-05-24	1.519.265,00	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	199,7320	200,5256	30-05-24	385.210,69	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	196,1935	196,9702	30-05-24	22.029.059,74	129
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,7715	103,3254	29-05-24	314.436,30	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,1939	107,7311	29-05-24	1.273.367,18	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,8379	105,3842	29-05-24	5.377.067,04	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,8601	82,0987	30-05-24	3.170.696,57	97
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8878	7,8882	28-05-24	7.464.083,30	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,5448	15,7828	30-05-24	11.398.129,50	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,1329	12,1007	29-05-24	39.091.587,56	265
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,5127	15,4585	29-05-24	105.974.622,14	440
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9093	10,8937	29-05-24	53.554.621,86	286
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8295	9,8302	29-05-24	160.242.207,76	680
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4996	8,5272	28-05-24	3.815.611,08	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2532	12,2371	28-05-24	161.094.064,39	4.164
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6811	12,6646	28-05-24	27.024.211,06	2.933
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8674	11,8519	28-05-24	7.523.516,83	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2282	8,2299	29-05-24	1.378.089,79	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4233	12,3937	29-05-24	3.417.174,36	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	21,1978	21,1711	29-05-24	3.240.539,18	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4728	11,4562	29-05-24	4.017.709,37	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7687	10,7117	29-05-24	1.071.449,94	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5798	11,5121	29-05-24	6.382.322,54	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0400	10,9778	29-05-24	790.090,80	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,0543	11,9894	30-05-24	2.390.714,95	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	11,8924	11,8280	30-05-24	6.335.936,09	122
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1429	10,1301	28-05-24	511.219,23	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7909	9,7785	28-05-24	598.711,84	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,1306	10,1188	28-05-24	586.510,56	23
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,0838	10,0786	28-05-24	1.059.578,14	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	9,5664	9,5535	28-05-24	1.347.801,07	80
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7594	9,7463	28-05-24	20.962.469,08	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8236	9,8402	28-05-24	328.081,38	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9339	9,9509	28-05-24	464.152,17	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6986	9,6649	28-05-24	87.498,67	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7519	9,7182	28-05-24	1.455.869,05	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9493	9,9489	28-05-24	314.912,52	121
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6839	11,6459	28-05-24	983.953,40	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,0086	9,9623	28-05-24	1.148.753,69	113
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3824	10,3725	28-05-24	1.494.706,74	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	10,0139	9,9451	28-05-24	807.780,05	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4884	11,4760	28-05-24	11.123.638,82	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4085	9,3604	28-05-24	727.885,73	47
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7772	12,7620	28-05-24	6.186.093,34	292
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	11,4833	11,4841	28-05-24	952.662,87	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5254	10,5213	28-05-24	2.076.045,38	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	7,3067	7,2937	28-05-24	2.110.251,35	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1244	11,1009	28-05-24	15.038.427,73	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,2063	16,1547	28-05-24	23.394.383,78	273
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4826	9,4763	28-05-24	22.104.124,03	184
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8303	9,8170	29-05-24	949.163,82	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3225	10,3088	29-05-24	3.516.228,62	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9523	9,9466	28-05-24	1.008.707,21	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	10,9699	10,9566	28-05-24	2.299.203,62	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6795	9,6723	28-05-24	1.404.297,42	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9262	11,9229	28-05-24	3.005.284,51	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3388	10,3254	28-05-24	4.385.408,52	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	10,1846	10,1762	28-05-24	1.595.115,17	15
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6822	8,6990	28-05-24	2.570.228,48	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6062	9,5844	28-05-24	32.180.570,84	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	8,6572	8,6450	28-05-24	1.858.197,12	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9671	9,9883	28-05-24	5.908.447,17	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	12,1629	12,1169	28-05-24	774.643,79	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	108,2284	108,1901	28-05-24	2.298.262,10	50
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9636	9,9628	28-05-24	1.722.931,48	80
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	103,1286	102,8919	28-05-24	735.524,84	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET					
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	10,4901	10,5340	28-05-24	1.920.509,83	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3768	9,3783	28-05-24	3.997.197,52	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8583	10,8554	28-05-24	7.048.531,53	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7452	11,7392	28-05-24	1.511.437,95	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8210	12,7459	28-05-24	647.165,59	41
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8354	9,8355	28-05-24	2.434.252,57	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1456	11,1376	28-05-24	1.613.164,64	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.	6,3608	6,3541	30-05-24	103.097.468,79	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4326	8,4024	30-05-24	7.122.060,22	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5918	8,5612	30-05-24	2.953.746,17	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4918	8,4614	30-05-24	10.518.058,72	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,6114	8,5807	30-05-24	1.787.127,28	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	ES0137354017	CECABANK, S.A.	5,9746	5,9749	28-05-24	298.745,66	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*
ESTANDAR							
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8663	5,8534	28-05-24	329.917,05	98
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	ES0156778005	CECABANK, S.A.	6,1247	6,1090	28-05-24	514.406.964,53	91.402

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*
CART							
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0758	6,0601	28-05-24	1.401.170,48	27
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.	1.098,0693	1.102,1920	30-05-24	112.403.180,46	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1818	11,2236	30-05-24	8.525.014,12	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3511	10,3566	30-05-24	23.571.045,55	153
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.035,7535	1.038,2479	30-05-24	99.346.620,83	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4527	10,4779	30-05-24	6.835.043,26	209
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.134,6229	1.139,4897	30-05-24	67.701.242,93	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4554	11,5044	30-05-24	5.521.556,25	187
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	250,5303	252,1994	30-05-24	252.067.031,28	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	222,8772	224,3544	30-05-24	303.148.364,92	5.942
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	233,5823	235,1336	30-05-24	614.472.943,43	2.776
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	210,7270	212,0201	30-05-24	54.240.716,61	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	187,5039	188,6481	30-05-24	33.066.693,37	1.367
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	196,4431	197,6445	30-05-24	75.551.943,71	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	153,3254	154,4987	30-05-24	94.334.084,67	1.853
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	149,6506	150,7948	30-05-24	17.987.096,46	227
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,8450	35,5293	29-05-24	224.805.365,92	5.183
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,3024	20,2182	29-05-24	247.149.655,20	5.371
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,3731	21,2855	29-05-24	149.851.487,27	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,8040	93,6900	29-05-24	84.840.972,62	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,5777	26,3555	29-05-24	4.324.474,56	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.	90,0822	89,0193	29-05-24	73.901.663,89	3.067
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9313	12,9331	29-05-24	67.932.247,01	6.803
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,2464	25,0342	29-05-24	18.147.868,23	1.470
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2842	6,2780	29-05-24	57.343.439,60	1.855
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0825	6,0614	29-05-24	45.368.332,68	644
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,2515	8,1657	29-05-24	107.847.638,40	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	15,5410	15,4585	29-05-24	1.948.501,02	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.	12,0730	12,0211	29-05-24	92.234.578,92	3.566
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9018	9,8605	29-05-24	204.276.175,62	10.195
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9218	7,9643	29-05-24	24.793.149,35	932
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4928	6,4866	29-05-24	163.607.991,50	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7691	15,7609	29-05-24	166.193.558,49	15.511
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9188	15,9107	29-05-24	3.727.731,16	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	112,1554	111,6152	29-05-24	12.586.218,12	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,4506	112,9061	29-05-24	5.177.759,36	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,0868	113,5401	29-05-24	56.261.815,35	13
FONMARCH	ES0138841038	BANCA MARCH	28,8679	28,8855	30-05-24	72.540.082,93	1.660
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8063	9,8124	30-05-24	30.685.036,35	2.603
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8282	9,8343	30-05-24	2.118.993,35	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9127	5,8917	29-05-24	231.452.968,72	4.121
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	987,0577	983,5601	29-05-24	48.560.151,71	24

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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 CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.132,5710	1.126,1912	29-05-24	32.917.198,93	805
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7787	5,7551	29-05-24	167.302.706,68	2.627
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2664	8,2619	29-05-24	23.596.777,75	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2933	8,2888	29-05-24	876.719,62	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0008	7,9963	29-05-24	1.127.371,98	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.188,0920	1.190,0569	30-05-24	45.655.933,19	1.567
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,8994	13,9228	30-05-24	12.414.934,11	776
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,3109	9,3266	30-05-24	6.992.765,99	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1544	10,1574	30-05-24	232.842.534,30	1.638
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4772	10,4804	30-05-24	35.744.343,66	1.617
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.039,7153	1.040,0200	30-05-24	73.330.062,08	106
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,7552	12,7101	29-05-24	20.451.217,84	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,0413	12,9953	29-05-24	80.640.816,05	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	938,3717	938,6544	30-05-24	287.799.063,94	946
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,2998	10,3029	30-05-24	118.887.124,32	2.935
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3239	10,3271	30-05-24	6.326.379,88	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4005	10,4038	30-05-24	62.817.864,16	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2286	10,2363	30-05-24	49.461.992,76	777
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1484	10,1513	30-05-24	67.406.352,13	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0599	10,0635	30-05-24	49.375.447,27	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7248	10,7326	30-05-24	49.808.402,79	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3547	10,3653	30-05-24	76.532.025,44	1.013
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3184	9,2783	29-05-24	4.680.112,28	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,5356	93,1339	29-05-24	1.947.301,63	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4740	9,4335	29-05-24	2.655.862,24	767
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1663	10,1693	30-05-24	56.031.032,84	3.984
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0027	10,0147	30-05-24	12.032.398,34	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,4820	15,3856	30-05-24	18.533.123,22	193
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0258	10,0571	30-05-24	5.268.889,60	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5529	21,4928	29-05-24	29.861.880,91	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9343	10,9383	30-05-24	367.414.919,28	23.723
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0508	10,0545	30-05-24	339.653,67	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3629	11,3670	30-05-24	88.821.667,70	2.298
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3179	9,3212	30-05-24	645.514,12	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0944	11,0984	30-05-24	388.973.092,49	30.158
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2830	9,2863	30-05-24	3.282.211,03	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6505	12,7426	30-05-24	4.780.731,05	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6712	10,7486	30-05-24	6.500.286,72	435
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9903	10,0626	30-05-24	10.106.924,05	1.004
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4946	10,4964	30-05-24	44.335.415,52	733
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.688,7613	2.689,2044	30-05-24	151.802.983,34	7.974
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7118	11,7259	30-05-24	13.517.296,24	1.011
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0657	9,0766	30-05-24	2.979.822,87	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5291	15,5475	30-05-24	15.373.147,41	872
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5325	11,5462	30-05-24	838.370,04	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6689	14,6861	30-05-24	17.370.952,92	5.772
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3817	11,3950	30-05-24	608.801,41	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7896	8,8650	30-05-24	3.150.511,78	355
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7445	6,8023	30-05-24	1.760.071,80	137
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2027	8,2729	30-05-24	44.132.564,26	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2985	6,3524	30-05-24	1.014.367,39	49
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8789	7,9462	30-05-24	850.026,28	195
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0528	6,1045	30-05-24	490.085,26	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2106	11,2200	30-05-24	68.466.388,12	2.572
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5425	9,5505	30-05-24	3.135.058,43	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,1726	32,1994	30-05-24	274.755.918,51	6.658
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5705	21,5884	30-05-24	2.241.819,59	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2359	31,2618	30-05-24	209.454.813,60	12.116
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4845	21,5023	30-05-24	1.889.701,65	120
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,7604	10,8942	30-05-24	4.246.239,12	338
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2861	10,4139	30-05-24	7.938.352,38	896
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0936	11,2319	30-05-24	5.504.433,88	420

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METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	96,9767	97,1106	30-05-24	5.337.436,52	443
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	100,0466	100,1864	30-05-24	3.274.878,64	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,2466	79,9185	30-05-24	425.130,71	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	85,5895	86,3167	30-05-24	1.841.170,14	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	667,5241	677,8791	30-05-24	20.457.972,03	375
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,4948	70,8643	30-05-24	19.895.827,07	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,6110	80,6415	30-05-24	77.497.035,98	173
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	158,2952	159,0002	30-05-24	5.180.586,04	224
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	162,5997	163,3262	30-05-24	90.633,04	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	166,7437	167,5591	30-05-24	3.944.900,31	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.	103,7464	103,8313	30-05-24	46.669.334,58	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	102,9021	102,9327	30-05-24	709.655.811,29	24.517
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,5816	100,6289	30-05-24	20.096.961,08	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,7668	102,8380	30-05-24	52.917.205,59	1.846
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,6636	103,7065	30-05-24	26.642.465,89	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1982	104,3004	30-05-24	88.945.614,03	3.243
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,5499	103,6357	30-05-24	48.330.025,90	1.840
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,9745	103,0289	30-05-24	29.404.616,64	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.	135,3129	135,3310	30-05-24	27.204.438,55	647
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.	102,8141	102,8558	30-05-24	8.815.637,58	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,8846	102,9257	30-05-24	2.063.624,92	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,9112	102,9533	30-05-24	10.476.414,93	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,8966	103,9326	30-05-24	53.114.039,62	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,5280	103,5632	30-05-24	8.166.586,49	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,1239	104,1604	30-05-24	14.303.676,61	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,7031	104,8000	30-05-24	71.024.510,08	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.	200,7203	203,1113	30-05-24	14.931.942,28	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.	134,4513	133,9769	29-05-24	161.528.866,02	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,0863	156,1458	30-05-24	44.824.678,75	991
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,0395	151,0989	30-05-24	761.754,77	98
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,0538	157,1139	30-05-24	157.887.314,25	3.131
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,3220	115,2870	30-05-24	35.179.776,74	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,7818	104,7963	30-05-24	3.460.877,33	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,9207	142,9409	30-05-24	1.162.205.702,76	737
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,5380	142,5580	30-05-24	245.869.563,41	2.210
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,0304	119,4063	30-05-24	1.111,89	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	118,6309	119,0055	30-05-24	10.095.188,89	421

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 CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,1187	108,4781	30-05-24	721.709,17	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,3912	121,7965	30-05-24	8.756.046,48	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	108,5422	108,5741	30-05-24	102.679.507,12	1.198
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,3696	108,4010	30-05-24	275.451.907,67	3.294
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,2303	104,2600	30-05-24	54.691.216,03	907
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,0544	100,3117	30-05-24	52.371.773,16	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,5961	140,1987	30-05-24	1.294.742,36	64
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,8559	139,4602	30-05-24	67.710,06	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,9639	140,5656	30-05-24	7.576.469,47	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.	105,7723	105,2736	29-05-24	17.908.742,76	594
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	112,2838	111,7575	29-05-24	73.506.243,27	1.062
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,1818	108,6691	29-05-24	19.700.851,23	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.	356,5461	361,6384	30-05-24	34.156.334,61	1.093
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,8312	99,4567	29-05-24	14.268.999,72	335
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,3463	104,9536	29-05-24	67.101.109,69	1.209
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,5237	103,1372	29-05-24	32.516.229,41	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	273,3982	272,5749	30-05-24	9.222.108,83	44
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,4502	107,4894	30-05-24	27.104.269,09	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,9050	106,9437	30-05-24	12.679.296,73	480
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,2800	101,3179	30-05-24	405.654,94	105
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,8862	109,9289	30-05-24	8.004.420,45	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,6318	93,5665	30-05-24	26.320.213,74	1.244
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	91,0309	92,9546	30-05-24	27.582.690,43	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.	206,3465	208,8165	30-05-24	62.580.368,75	1.993
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,4188	182,7337	30-05-24	122.524.366,14	450
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,0505	182,3645	30-05-24	19.684.049,92	705
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,2582	98,3990	30-05-24	281.178.646,96	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,2685	164,4199	30-05-24	93.552.740,20	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.	121,9542	122,0143	30-05-24	7.080.983,34	196
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,0142	123,0750	30-05-24	7.632.065,91	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	97,1158	97,2534	30-05-24	1.061.324,74	38
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	97,1654	97,3049	30-05-24	3.278.570,74	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,1825	106,2166	30-05-24	33.342.385,18	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,4659	36,4939	30-05-24	437.411.008,76	4.823
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8726	33,8999	30-05-24	88.830.535,76	2.095
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	323,2150	318,1113	30-05-24	23.151.302,83	66
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	440,0552	446,4820	30-05-24	31.573.172,30	1.079
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.	450,4838	457,0710	30-05-24	24.751.032,85	21
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,6841	36,7124	30-05-24	1.295.351.190,86	3.793
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,3436	138,4656	30-05-24	68.241.087,44	300
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,7148	80,7593	30-05-24	79.420.414,10	2.747
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,2209	105,2873	30-05-24	25.275.345,92	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,3190	18,4488	30-05-24	24.376.021,79	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0502	18,8782	29-05-24	2.431.778,01	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4115	19,2364	29-05-24	9.618.236,88	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2585	17,1023	29-05-24	5.894.566,34	165
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,2527	20,5558	30-04-24	86.032.251,10	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
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	123,8156	123,6955	28-05-24	37.060.139,15	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	122,8849	122,7643	28-05-24	19.559.497,79	251
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	134,2402	134,2026	28-05-24	14.139.819,80	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,6218	131,5828	28-05-24	55.416.473,14	623
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,9091	146,5947	28-05-24	88.858.130,42	381
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,6804	125,4836	28-05-24	431.906.622,53	1.168
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,1167	113,9589	28-05-24	213.639.985,83	750
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7300	1,7475	30-05-24	18.160.157,26	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7269	1,7443	30-05-24	21.507.314,85	215
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6401	15,6441	30-05-24	17.124.886,93	160
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9581	18,0179	30-05-24	120.533.412,29	1.251
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5356	16,4841	30-05-24	8.985.668,45	220
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,8745	19,0111	30-05-24	46.762.819,53	490
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,1157	22,9757	30-05-24	70.936.699,19	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,7991	14,6817	30-05-24	56.977.890,53	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9830	12,9988	30-05-24	8.235.306,68	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8179	12,8340	30-05-24	2.652.468,27	336
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3737	13,3769	30-05-24	3.919.287,72	141
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2407	10,2532	30-05-24	27.765.484,67	1.064
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9144	11,8622	30-05-24	14.675.185,05	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,5898	12,5377	30-05-24	77.866,11	105
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,2624	13,2207	30-05-24	7.129.162,09	275
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,1776	24,2790	30-05-24	26.328.680,96	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,6773	23,7762	30-05-24	33.046.289,32	1.190
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9521	11,0149	30-05-24	2.332.471,00	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9233	10,9846	30-05-24	928.344,18	127
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2092	18,2389	30-05-24	23.227.730,34	180
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6363	7,5924	29-05-24	2.562.285,17	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6128	7,5691	29-05-24	1.139.045,43	135
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,3464	14,2152	30-05-24	9.185.333,02	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,2134	14,0848	30-05-24	10.346.020,80	142
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4811	9,4473	29-05-24	3.596.875,81	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,4863	11,5189	30-05-24	9.618.378,45	208
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,9589	11,0007	30-05-24	43.793.814,08	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,2333	10,2725	30-05-24	10.192.124,44	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,2521	10,2912	30-05-24	20.440.083,32	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3029	10,3062	30-05-24	37.684.133,54	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	321,0581	320,0314	29-05-24	12.375.238,41	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8969	12,9717	30-05-24	8.670.063,40	161
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8812	9,9123	30-05-24	7.815.105,43	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,6041	34,7807	30-05-24	47.182.736,65	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,6123	33,7834	30-05-24	65.663.979,99	2.188
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2259	1,2224	29-05-24	10.429.874,76	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1215	13,1273	30-05-24	555.189.774,31	40.839
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,9842	15,8535	30-05-24	18.284.809,52	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5104	11,5090	30-05-24	5.571.482,96	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,9120	11,8811	29-05-24	15.680.272,94	112
PATRISA	ES0168812032	RENTA 4 BANCO	28,8957	28,9609	30-05-24	15.044.341,05	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1624	13,1596	30-05-24	6.085.510,61	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5639	12,5610	30-05-24	2.232.695,79	85
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0988	70,3366	30-05-24	13.627.088,58	112

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 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,5265	9,6443	30-05-24	2.067.333,61	36
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3696	9,4854	30-05-24	1.435.779,97	265
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,6076	10,6632	30-05-24	16.679.972,76	3.233
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7490	12,7812	30-05-24	2.746.156,92	107
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3921	12,4231	30-05-24	16.181.165,56	2.199
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,2050	9,2138	30-05-24	2.052.950,16	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0356	4,0211	29-05-24	5.186.537,35	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8688	3,8549	29-05-24	361.530,24	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	7,9954	7,9939	30-05-24	20.422.597,61	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1074	8,1059	30-05-24	21.660.983,10	628
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9030	7,9015	30-05-24	53.694.172,32	2.589
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4248	10,4469	30-05-24	24.202.287,05	142
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,4869	45,9144	30-05-24	1.743.834,50	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,0654	44,4787	30-05-24	50.081.741,57	3.314
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3609	11,3876	30-05-24	1.546.733,83	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1292	11,1552	30-05-24	13.491.647,26	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,3752	12,2361	30-05-24	6.516.691,82	27
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,2843	12,1441	30-05-24	6.624.946,27	461
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,4043	24,4688	30-05-24	112.511.714,29	5.501
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3418	10,3444	30-05-24	91.833.725,17	1.878
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,5055	89,5351	30-05-24	79.428.932,43	2.323
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6523	12,5816	30-05-24	16.333.504,29	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,0536	17,9956	30-05-24	2.000.538,68	26
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,5296	17,4730	30-05-24	57.035.387,52	5.090
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8208	10,8305	30-05-24	7.221.676,38	415
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6279	10,6375	30-05-24	34.216.100,11	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,3876	38,4703	30-05-24	9.589.975,50	1.561
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,6327	34,7078	30-05-24	183.857,19	15
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0648	9,0733	30-05-24	1.936.099,79	260
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,3092	12,0176	30-05-24	804.054,77	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0421	11,7566	30-05-24	14.882.421,56	1.905
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,0946	10,0948	29-05-24	2.993.379,18	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7895	8,7704	29-05-24	5.052.021,46	62
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6319	10,6283	29-05-24	6.909.630,19	194
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,8909	11,8081	29-05-24	18.695.055,74	1.696
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1047	12,0364	29-05-24	1.632.745,19	45
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2617	13,1868	29-05-24	14.087.943,86	101
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,7282	14,6092	29-05-24	17.111.069,03	156
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,4878	15,5190	30-05-24	75.993.806,46	3.281
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1530	16,1632	30-05-24	6.471.335,48	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2941	16,3045	30-05-24	13.953.777,28	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8106	15,8204	30-05-24	152.234.873,14	6.215
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0124	12,0147	30-05-24	677.475.520,45	15.214
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8966	14,8983	30-05-24	20.679.022,70	566
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8734	14,8751	30-05-24	1.132.751,91	23
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9408	14,9427	30-05-24	15.212.883,49	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2340	16,2738	30-05-24	13.774.143,88	1.214
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5750	11,5785	30-05-24	276.910.727,92	8.295
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8185	11,8218	30-05-24	50.836.578,06	1.816
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2940	10,3011	30-05-24	14.908.919,06	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3550	10,3588	30-05-24	14.794.789,19	408
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3858	10,3909	30-05-24	15.151.823,56	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,8318	11,9754	30-05-24	4.104.477,69	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,4485	11,5872	30-05-24	5.885.189,65	844
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5318	10,6367	30-05-24	7.554.191,47	257
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7427	14,7538	30-05-24	220.512.841,23	7.388
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0837	15,0942	30-05-24	26.795.580,17	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1696	15,1802	30-05-24	51.162.384,62	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8737	21,8268	30-05-24	17.593.937,20	1.078
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3942	11,3855	30-05-24	40.392.589,28	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3218	11,3130	30-05-24	2.389.339,27	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0216	16,0656	30-05-24	13.142.551,40	477
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,0899	17,2750	30-05-24	10.656.045,44	949
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,6968	16,8774	30-05-24	46.589.180,67	5.539
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,1560	20,3173	30-05-24	92.627.338,18	7.644

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 COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0898	7,1652	30-05-24	12.595.481,01	1.482
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0468	7,1217	30-05-24	37.255.341,77	4.394
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,1107	17,2960	30-05-24	13.533.955,17	2.057
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,9869	52,9557	30-05-24	3.511.358,84	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	122,9242	122,9110	30-05-24	2.930.221,41	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.667,4563	1.668,7306	30-05-24	8.410.664,75	2.796
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.715,8563	1.717,1817	30-05-24	278.899,91	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1993	30-05-24	430.800.257,39	22.438
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1101	12,1154	30-05-24	13.422.066,28	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9298	11,9350	30-05-24	330.553.402,06	2.008
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2115	12,2170	30-05-24	26.877.066,44	23
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7580	11,7630	30-05-24	24.648.171,94	648
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3747	10,3578	30-05-24	177.839.182,85	9.622
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2924	11,2742	30-05-24	1.245.113,91	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1044	11,0865	30-05-24	93.461.070,16	553
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9465	10,9287	30-05-24	9.997.648,57	282
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.	11,5417	11,5084	30-05-24	41.530.148,44	2.692
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,3551	12,3197	30-05-24	20.856.464,81	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1845	12,1494	30-05-24	1.860.049,42	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9935	16,8092	30-05-24	17.110.267,02	1.896
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,7477	18,5450	30-05-24	70.360.761,74	8.247
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.	17,9467	17,7523	30-05-24	4.276.599,21	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.	17,9121	17,7180	30-05-24	1.086.578,08	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7460	17,7945	30-05-24	4.098.088,12	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.	18,0018	18,0511	30-05-24	2.457.394,46	14
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3489	18,3993	30-05-24	1.246.575,91	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0804	18,1299	30-05-24	113.095,58	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0981	9,1181	30-05-24	15.216.527,47	1.107
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6451	9,6665	30-05-24	81.107.536,91	9.222
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5261	9,5472	30-05-24	7.051.681,57	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.	9,4350	9,4558	30-05-24	231.601,53	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1658	10,1667	30-05-24	29.882.038,49	1.096
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3552	10,3563	30-05-24	176.792.742,01	8.587
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2648	10,2658	30-05-24	17.713.567,81	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2647	10,2658	30-05-24	85.911.513,12	389
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3241	10,3252	30-05-24	28.579.980,65	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2152	10,2161	30-05-24	6.720.465,01	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2182	10,2405	30-05-24	2.713.362,48	196
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5461	10,5694	30-05-24	54.618.792,47	8.176
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3196	10,3422	30-05-24	1.100.566,86	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3278	10,3505	30-05-24	2.281.314,92	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.	10,2752	10,2976	30-05-24	622.679,23	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6120	15,6324	30-05-24	8.387.615,74	966
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6531	16,6753	30-05-24	43.904.458,36	8.403
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.	16,3426	16,3641	30-05-24	4.044.761,59	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7998	16,8222	30-05-24	823.935,12	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2423	16,2637	30-05-24	371.475,82	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3261	14,1769	29-05-24	151.532.198,26	9.426
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8445	14,6903	29-05-24	5.744.434,13	6.115
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6481	14,4958	29-05-24	1.029.530,90	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6480	14,4957	29-05-24	70.820.428,07	414
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8119	14,6580	29-05-24	3.540.918,57	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4863	14,3356	29-05-24	16.494.982,47	453
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,9756	13,9286	30-05-24	1.705.547,85	40
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3275	13,2827	30-05-24	12.957.436,29	949

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 C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4566	14,4084	30-05-24	7.499.078,87	5.290
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0120	13,9650	30-05-24	10.365.364,99	70
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6680	14,6190	30-05-24	2.265.874,41	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2790	14,2311	30-05-24	504.490,50	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,8971	22,3237	30-05-24	70.437.394,04	4.732
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,9727	24,4406	30-05-24	39.471.321,31	8.894
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,4161	23,8726	30-05-24	1.444.374,48	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,9145	23,3612	30-05-24	32.170.063,09	163
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,2042	24,6765	30-05-24	4.498.285,65	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,9616	23,4091	30-05-24	2.953.243,93	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,3687	30,1116	30-05-24	162.259.148,67	7.045
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,4943	33,2120	30-05-24	179.891.360,13	8.678
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,6637	32,3876	30-05-24	2.465.294,43	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,0695	31,7985	30-05-24	79.692.256,18	338
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,6846	33,4004	30-05-24	1.334.855,99	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,8937	31,6239	30-05-24	9.399.778,02	204
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5989	19,5985	30-05-24	35.721.131,86	2.542
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6024	20,6023	30-05-24	87.553.630,20	9.080
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.	20,2296	20,2293	30-05-24	20.527.249,69	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.	20,1960	20,1956	30-05-24	2.540.823,09	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,3643	20,4760	30-05-24	44.305.209,20	4.010
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,9373	22,0583	30-05-24	85.302.888,63	8.619
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,5818	21,7005	30-05-24	653.415,59	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,2912	21,4083	30-05-24	13.097.810,26	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.	21,1350	21,2511	30-05-24	505.699,91	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4885	12,5717	30-05-24	41.315.471,87	2.932
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6713	13,7629	30-05-24	141.406.097,62	8.302
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3381	13,4272	30-05-24	575.614,10	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0672	13,1545	30-05-24	12.817.028,53	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.	13,0963	13,1837	30-05-24	1.861.622,52	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1717	8,1781	30-05-24	21.615.374,27	2.311
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9587	9,9701	30-05-24	102.566.439,20	4.587
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7647	8,7736	30-05-24	108.214.782,18	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.	10,4243	10,4299	30-05-24	261.584.257,09	7.947
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3753	10,3810	30-05-24	168.561.376,96	5.798
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8380	10,8520	30-05-24	137.540.435,22	5.027
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3545	10,3706	30-05-24	68.710.262,42	1.938
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5587	9,5697	30-05-24	133.634.068,22	4.129
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5645	12,5727	30-05-24	91.184.017,46	4.473
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3775	11,3839	30-05-24	225.369.133,60	7.414
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6381	10,6468	30-05-24	256.609.144,15	7.815
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1926	9,2133	30-05-24	75.350.263,91	2.212
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0523	10,0618	30-05-24	1.008.812.087,89	21.207
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.	10,2146	10,2202	30-05-24	466.797.380,88	8.570
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3034	10,3088	30-05-24	483.430.724,83	8.021
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2128	10,2187	30-05-24	156.902.212,43	3.524
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1968	11,1999	30-05-24	13.610.053,91	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.	11,3802	11,3835	30-05-24	531.000,78	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3802	11,3835	30-05-24	47.636.631,67	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4732	11,4765	30-05-24	5.830.856,11	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2880	11,2911	30-05-24	779.715,68	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1820	9,1886	30-05-24	254.589.376,13	15.415
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4645	9,4714	30-05-24	463.273.072,18	9.292
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3123	9,3191	30-05-24	6.242.105,83	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3131	9,3198	30-05-24	163.669.335,79	940
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4901	9,4970	30-05-24	23.812.066,65	13
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2469	9,2536	30-05-24	16.646.569,00	543
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.308,3531	1.310,5795	30-05-24	11.480.563,45	630
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.410,3607	1.412,8052	30-05-24	445.502,07	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.389,7511	1.392,1503	30-05-24	3.880.111,31	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.389,6984	1.392,0975	30-05-24	38.341.099,08	201
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.403,9070	1.406,3364	30-05-24	14.977.272,28	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.339,4446	1.341,7368	30-05-24	1.532.088,42	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9635	9,9642	30-05-24	86.550.157,14	3.231
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2143	10,2152	30-05-24	5.367.839,82	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2149	10,2158	30-05-24	127.284.816,28	781
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3573	10,3583	30-05-24	5.421.158,98	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0745	10,0753	30-05-24	2.313.708,16	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5755	9,5777	30-05-24	101.122.024,90	158
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5338	9,5359	30-05-24	54.153.999,84	1.383
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4947	10,4972	30-05-24	721.120.599,88	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4816	9,4837	30-05-24	703.753.015,79	29.442
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7233	9,7256	30-05-24	12.399.942,40	124
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,6982	9,7005	30-05-24	2.561.090,83	3.176
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5755	9,5777	30-05-24	1.057.380.466,13	5.288
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6699	9,6722	30-05-24	347.958.268,84	216
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7847	9,7870	30-05-24	38.750.480,90	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5616	10,5623	30-05-24	14.804.747,49	452
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7620	24,6902	29-05-24	63.641.331,71	424
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8178	12,7418	29-05-24	16.470.081,81	148
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	39,5489	39,9970	30-05-24	109.547.495,94	437
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	38,4718	38,9059	30-05-24	2.555,12	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,6833	35,0748	30-05-24	1.450.155,17	114
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,2895	18,3314	30-05-24	163.050.682,72	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,6554	18,6981	30-05-24	111.652,99	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,4861	17,5255	30-05-24	28.171,01	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,3972	16,4341	30-05-24	2.293.159,60	144
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,5851	19,6142	30-05-24	37.274.627,79	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,9985	17,0232	30-05-24	1.331.186,83	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7150	14,7755	30-05-24	3.442.783,73	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.	14,1335	14,1911	30-05-24	347.580,33	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3538	13,4082	30-05-24	5.645,00	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,2185	15,3948	30-05-24	4.269.024,00	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.	13,8649	14,0251	30-05-24	652.738,54	60
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,5285	13,6848	30-05-24	4.385,22	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,4876	13,3312	30-05-24	104.898.829,92	171
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7601	13,5988	30-05-24	706.166,52	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3316	12,1862	30-05-24	3.697.369,20	311
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1877	12,0439	30-05-24	214.296,05	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3303	10,3328	30-05-24	9.930.049,91	459
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2874	10,2897	30-05-24	30.089.752,00	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3311	10,3415	30-05-24	5.090.148,22	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2788	10,2890	30-05-24	42.048.172,47	1.795
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,0894	19,1162	30-05-24	194.921.011,45	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4152	17,4393	30-05-24	5.265.903,55	280
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,3758	19,4029	30-05-24	1.856.304,99	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0392	15,0445	30-05-24	160.520.940,65	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3106	14,3156	30-05-24	17.537.089,31	876
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,0999	15,1053	30-05-24	11.703.062,28	169
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,3874	23,1827	29-05-24	3.207.757,28	260
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,0340	24,8154	29-05-24	2.119.406,70	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5375	9,5310	29-05-24	16.538.155,97	3

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 B	ES0112187028	CECABANK, S.A.	8,9433	8,9370	29-05-24	891.534,25	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3570	9,3506	29-05-24	963.232,09	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2179	15,2233	30-05-24	3.300.443,88	227
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,9152	12,8381	29-05-24	7.546.861,85	93
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,5484	12,4732	29-05-24	1.106.189,23	111
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,7477	11,6896	29-05-24	10.866.524,56	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,4766	11,4197	29-05-24	4.313.305,27	329
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4151	10,3712	29-05-24	29.602.118,26	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2013	10,1582	29-05-24	7.420.262,32	488
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,2236	113,2334	28-05-24	7.146.387,25	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,4330	113,4297	28-05-24	72.378.150,16	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.	105,6566	105,6298	28-05-24	239.308.927,16	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,3138	139,3350	28-05-24	29.256.730,18	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	8,7963	8,7965	28-05-24	6.824.125,16	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1834	,1834	29-05-24	36.832.585,09	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,8222	104,8085	28-05-24	40.574.390,02	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3360	21,3442	28-05-24	19.809.876,30	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6485	15,6178	28-05-24	52.550.750,38	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,0605	52,0386	28-05-24	97.464.214,41	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.	93,1262	93,1749	28-05-24	740.714.343,49	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	98,6970	98,6238	28-05-24	418.822.000,12	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,7074	86,1673	29-05-24	1.011.823.238,92	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,7980	104,4438	29-05-24	169.762.381,03	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,8274	129,5312	29-05-24	338.786.597,07	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	122,9955	122,5753	29-05-24	1.323.367.024,24	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7950	4,7774	29-05-24	6.653.286,20	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9984	4,9739	29-05-24	4.864.541,40	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1698	5,1406	29-05-24	4.252.710,93	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2423	5,2107	29-05-24	3.719.172,25	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3048	5,2719	29-05-24	4.041.141,93	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9943	9,9617	29-05-24	1.055.629.685,69	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	29-05-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,7768	101,7896	28-05-24	1.046.190.609,37	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,8029	100,8158	28-05-24	814.895.500,45	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,4438	103,4531	28-05-24	845.789.668,95	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.	104,1343	104,0113	29-05-24	10.227.049,12	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,5377	100,1332	29-05-24	344.632.060,22	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,4497	104,8300	29-05-24	125.032.804,15	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,9540	106,3338	29-05-24	2.409.214,79	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,9024	101,4930	29-05-24	34.613.602,51	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,5343	103,9083	29-05-24	296.466.032,28	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.	25,2081	25,0146	29-05-24	1.335.279,56	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,9925	22,8149	29-05-24	18.870.666,69	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,8183	24,5549	29-05-24	90.470.437,39	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,1041	27,8061	29-05-24	249.970.548,47	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,8547	27,5596	29-05-24	187.112.588,69	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.	33,6722	33,3165	29-05-24	84.294.792,72	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 ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,3543	24,0960	29-05-24	15.085.466,12	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9587	4,9020	29-05-24	375.727.406,96	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7521	5,6866	29-05-24	3.509.586,58	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.	103,9774	103,9865	29-05-24	323.294.483,15	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,1015	104,1108	29-05-24	1.298.864.914,37	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,8261	104,8374	29-05-24	713.740.646,82	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6478	103,6588	29-05-24	100.485.799,01	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,1445	104,1545	29-05-24	674.245.059,10	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.	96,1936	96,0168	28-05-24	312.631.551,53	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,8897	100,9310	28-05-24	3.290.473.404,39	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,8627	10,7484	29-05-24	66.745.486,29	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,4792	11,3585	29-05-24	348.946.405,45	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2978	9,2000	29-05-24	34.238.999,65	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,1696	13,0315	29-05-24	10.625.200,40	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8985	98,8375	29-05-24	13.337.078,98	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,5935	97,5323	29-05-24	160.665.072,68	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7800	104,7754	28-05-24	141.567.117,22	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,7509	104,7578	28-05-24	24.734.329,06	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,4577	110,2368	28-05-24	3.831.658,04	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,4504	101,3901	28-05-24	802.798,21	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,4795	105,5073	28-05-24	122.280.420,80	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,7165	114,7467	28-05-24	23.097.757,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,2752	107,3035	28-05-24	2.726.059.669,53	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	239,0861	239,0155	28-05-24	104.602.833,59	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	246,0260	245,9533	28-05-24	590.240.857,02	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,9284	147,9253	28-05-24	59.619.360,96	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,2748	150,2716	28-05-24	6.500.362.622,66	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8275	8,7816	29-05-24	2.021.725,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0232	8,9764	29-05-24	91.743.286,76	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2357	9,1879	29-05-24	1.898.989,24	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	116,9270	117,0654	29-05-24	33.789.203,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	119,6414	119,7850	29-05-24	149.236.881,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	123,4560	123,6069	29-05-24	1.492.297,09	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,8850	103,8836	28-05-24	121.604.684,53	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,2242	102,2186	28-05-24	100.700.114,05	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,5065	95,5288	28-05-24	255.363.273,33	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,8410	94,8621	28-05-24	131.478.405,56	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,3556	93,3337	28-05-24	268.056.505,66	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,8998	101,9057	28-05-24	214.855.191,89	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,0293	103,0442	28-05-24	46.253.368,39	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,0167	94,0207	28-05-24	332.513.800,35	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	154,0983	152,3334	29-05-24	265.623.006,44	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	140,4022	138,7913	29-05-24	13.617.092,80	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	154,2661	152,4998	29-05-24	268.535.929,10	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	138,7909	137,1993	29-05-24	15.742.732,99	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	300,6792	297,0636	29-05-24	287.989.144,09	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	275,6128	272,2920	29-05-24	48.182.994,26	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	300,1041	296,4943	29-05-24	14.528.342,60	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	267,0793	263,8627	29-05-24	7.435.382,07	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	167,6507	167,2059	29-05-24	25.617.756,25	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.	102,5426	102,5517	28-05-24	503.949.914,83	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,2760	101,2897	28-05-24	803.341.842,14	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,8213	102,8228	28-05-24	319.486.529,87	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,1118	103,1258	28-05-24	1.318.755.416,17	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,8024	103,8182	28-05-24	3.505.182,88	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.	102,7305	102,7393	28-05-24	374.538.195,49	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,6893	102,6999	28-05-24	372.217.020,69	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.	103,2799	103,3024	28-05-24	563.015.095,94	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,4707	122,4814	28-05-24	399.960.622,74	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,8922	102,8913	28-05-24	979.723.349,22	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,7100	104,7233	28-05-24	106.604.508,54	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,4211	100,4346	28-05-24	627.986.250,98	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,1488	100,1518	28-05-24	403.338.238,55	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	347,2551	347,2457	28-05-24	69.490.058,31	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4466	10,4501	28-05-24	807.852.167,45	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	127,3688	127,6089	28-05-24	32.074.146,19	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,4927	122,5186	28-05-24	297.463.291,20	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,7970	119,8412	29-05-24	207.653.630,07	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,0283	103,0808	28-05-24	907.605.690,30	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,0943	94,9907	28-05-24	6.375.456,79	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,3454	103,2368	29-05-24	129.240.445,50	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,8481	93,9471	28-05-24	110.818.929,23	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,4096	121,7718	28-05-24	186.867.986,95	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,9802	103,0137	28-05-24	418.164.196,36	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,2690	103,3040	28-05-24	13.952.968,63	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,9802	103,0137	28-05-24	29.969.205,85	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,3697	105,4051	28-05-24	5.645.483,03	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,9832	105,0173	28-05-24	317.088.957,11	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,9829	105,0170	28-05-24	38.409.245,50	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,6512	100,6815	28-05-24	1.107.496,53	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,5306	100,5594	28-05-24	686.600.128,92	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5306	100,5594	28-05-24	52.339.454,61	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0298	100,0384	28-05-24	840.812.635,34	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0298	100,0384	28-05-24	52.699.898,11	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-05-24	150.000,00	100
SANTANDER PB TARGET 2026 4, FI- CLASE	ES0176109017	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-05-24	150.000,00	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
D							
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,1247	106,1333	28-05-24	2.266.832,40	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,5602	105,5675	28-05-24	280.428.825,96	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,1288	103,1360	28-05-24	47.832.058,79	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,1633	100,1706	28-05-24	870.892.761,34	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,1633	100,1706	28-05-24	66.239.037,10	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,3002	90,3058	29-05-24	433.934.702,78	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,1643	97,1715	29-05-24	55.598.018,70	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,3665	90,3716	29-05-24	113.907.560,95	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,9757	97,9831	29-05-24	1.566.450.962,13	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,7673	84,7715	29-05-24	142.902.974,93	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	862,6506	860,0576	29-05-24	109.652.315,64	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	913,9911	911,2512	29-05-24	135.809.011,55	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	978,5138	975,5858	29-05-24	29.653.509,71	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.	1.083,5094	1.080,2932	29-05-24	547.150.577,46	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,3048	103,3157	29-05-24	486.012.628,31	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.005,7271	1.002,7245	29-05-24	20.733.956,41	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,1891	95,8708	29-05-24	113.160.047,82	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,0482	103,7076	29-05-24	1.885.747.053,46	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,4377	98,1131	29-05-24	15.167.147,42	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.076,6860	1.073,4892	29-05-24	247.686,95	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.024,4647	1.021,3936	29-05-24	2.076.463,35	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,3922	140,8308	29-05-24	4.341.526,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,1110	137,5596	29-05-24	1.057.856,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,5486	131,0220	29-05-24	281.982.001,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,3836	133,8471	29-05-24	10.304.461,91	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1055	10,1049	29-05-24	298.920.059,95	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1413	10,1409	29-05-24	854.989,16	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7415	9,7410	29-05-24	1.939.782.262,39	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0692	10,0688	29-05-24	565.482.875,78	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0032	10,0028	29-05-24	209.904.232,74	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	979,9319	974,8166	29-05-24	35.840.939,47	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.046,1039	1.040,6702	29-05-24	38.359.421,41	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,9060	104,9188	29-05-24	44.908.317,16	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	129,3857	129,0348	28-05-24	504.591.154,55	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	303,1621	304,3928	28-05-24	25.548.975,37	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	306,2844	304,5782	29-05-24	304.560.914,61	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	351,7404	349,7970	29-05-24	10.885.577,47	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	150,4027	148,5822	29-05-24	116.845.639,50	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	167,4301	165,4110	29-05-24	4.707.948,69	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,4274	99,0266	29-05-24	621.099.594,55	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,0666	95,0066	29-05-24	247.839.992,44	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,5816	120,2156	29-05-24	161.112.258,33	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,6227	128,1702	29-05-24	6.769.966,58	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,5238	121,1480	29-05-24	68.587.788,02	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.	92,0501	91,7708	29-05-24	12.207.183,34	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,3153	90,0400	29-05-24	209.189.801,31	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,1327	93,0815	29-05-24	1.694.481.367,77	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	361,3922	368,3702	30-04-24	658.622,95	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL	ES0168833020	CACEIS BANK SPAIN, S.A.	103,7622	103,7126	28-05-24	9.193.756,49	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,6646	102,6097	28-05-24	71.172.916,94	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,1960	103,1437	28-05-24	82.085.585,20	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,1263	105,0598	28-05-24	6.525.376,02	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	104,0393	103,9666	28-05-24	75.727.013,52	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,4770	104,4074	28-05-24	267.433.112,74	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,4517	109,0602	28-05-24	5.762.173,34	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,8367	107,4425	28-05-24	36.396.874,86	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,6188	108,2259	28-05-24	70.041.780,29	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,9445	102,9118	28-05-24	11.913.038,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,0070	101,9698	28-05-24	11.020.447,80	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,5425	102,5079	28-05-24	74.920.324,57	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0248	8,0149	30-05-24	6.994.866,04	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.	2.437,0798	2.438,3610	30-05-24	52.639.600,70	454
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.476,7565	2.478,0958	30-05-24	2.538.475,92	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0186	13,0689	30-05-24	10.415.210,21	314
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,0793	13,1301	30-05-24	18.346.543,35	519
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	30-05-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5305	11,5303	30-05-24	33.441.487,88	623
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5802	11,5801	30-05-24	3.410.680,87	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3856	6,3860	29-05-24	38.489,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2792	7,2611	29-05-24	70.517.622,78	129
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2292	10,1969	29-05-24	40.188.702,37	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,6976	10,6720	29-05-24	16.342.525,38	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0365	16,0414	30-05-24	8.732.246,30	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,5295	16,5348	30-05-24	2.076.380,99	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0919	10,9974	29-05-24	44.466.620,02	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0541	10,9599	29-05-24	2.980.773,18	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9996	10,9057	29-05-24	244.121,14	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,0024	14,0721	30-05-24	29.896.796,72	1.056
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,0852	14,1557	30-05-24	6.068.348,27	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,0293	18,2677	30-05-24	4.473.238,88	226
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,0233	19,2754	30-05-24	11.115.024,86	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7104	5,7074	30-05-24	8.974.210,61	88
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8473	5,8444	30-05-24	6.035.786,31	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,0135	34,9144	29-05-24	353.782,63	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,1293	37,0243	29-05-24	2.264.902,05	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4041	6,4056	30-05-24	37.930.176,61	443
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5019	6,5034	30-05-24	12.387.271,21	50
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2463	10,2490	30-05-24	22.237.287,43	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2602	10,2629	30-05-24	1.040.002,15	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2703	10,2761	30-05-24	34.244.711,15	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2926	10,2986	30-05-24	3.597.659,52	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.	6,1208	6,1222	30-05-24	116.909.406,55	1.139
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4089	6,4105	30-05-24	53.360.041,88	624
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8115	10,7609	29-05-24	1.226.089,26	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.	11,1900	11,1714	29-05-24	19.601.121,02	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6541	10,6512	29-05-24	3.267.550,31	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6342	10,6313	29-05-24	9.927.437,63	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8376	10,8140	29-05-24	1.513.634,10	8

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*
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8614	10,8108	29-05-24	50.735,75	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7479	10,7244	29-05-24	3.450.750,45	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,6886	14,8774	30-05-24	590.368,62	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,7642	14,9541	30-05-24	3.109.301,40	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1813	10,1468	29-05-24	11.105.751,47	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1116	10,0773	29-05-24	8.636.079,65	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4359	10,4065	30-05-24	6.364.101,18	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3596	10,3302	30-05-24	5.434.561,79	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3544	10,3556	29-05-24	14.104.070,85	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3422	10,3434	29-05-24	19.040.281,61	94
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3969	10,3386	29-05-24	16.017.704,63	55
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5157	10,4570	29-05-24	13.542.973,56	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	105,7416	106,4879	30-05-24	3.107.698,89	77
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6414	11,5442	29-05-24	1.704.701,72	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1366	10,1109	29-05-24	2.884.794,29	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9042	10,8728	29-05-24	7.604.980,02	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9289	10,8958	29-05-24	13.689.161,96	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9204	10,9263	29-05-24	2.285.314,64	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,5767	10,5117	29-05-24	6.665.698,99	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,1757	14,1381	29-05-24	6.486.329,43	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4839	10,4887	30-05-24	342.079.583,69	7.619
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.272,4571	1.272,7150	30-05-24	1.189.873.575,80	31.413
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.281,1296	1.275,4840	29-05-24	69.790.065,38	3.634
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4970	9,4688	29-05-24	283.322.926,85	11.500
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9987	10,0066	30-05-24	284.263.594,33	5.819
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1460	10,1592	30-05-24	168.627.456,06	1.432
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4098	10,4135	30-05-24	203.398.515,48	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4913	10,4992	30-05-24	78.227.923,87	1.776
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5809	10,5938	30-05-24	1.008.408.365,78	30.607
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5816	16,4683	29-05-24	71.197.750,55	3.516
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5597	11,6275	30-05-24	31.613.558,60	1.928
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3355	10,3382	30-05-24	125.139.852,74	3.012
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,0810	12,9837	29-05-24	23.430.355,31	3.876
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,5696	104,6621	30-05-24	9.930.989,89	3.216
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.	1.916,5028	1.916,8032	30-05-24	37.878.737,83	1.887
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3012	13,2782	29-05-24	33.157.367,79	3.763
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4965	9,4836	29-05-24	12.332.234,02	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0078	10,0022	29-05-24	1.626.558,82	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,9807	14,9596	30-05-24	29.068.195,59	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,3921	15,3706	30-05-24	7.798.407,79	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,0406	105,0642	30-05-24	7.873.391,22	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,0606	105,0842	30-05-24	8.802.074,11	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,4957	100,5177	30-05-24	39.411.200,72	675
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0315	10,0442	30-05-24	7.370.838,06	122
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1064	10,1233	30-05-24	4.491.020,15	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8762	9,8926	30-05-24	10.665.911,41	101

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*
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	899,1700	895,7480	29-05-24	162.166.483,55	2.152
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	167,4843	168,0828	30-05-24	3.044.818,65	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	160,9849	161,5612	30-05-24	10.063.930,94	540
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0009	9,9951	29-05-24	149.927,84	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4299	10,4300	29-05-24	6.011.138,98	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3735	10,3736	29-05-24	68.855.635,66	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.	6,2973	6,2963	29-05-24	24.957.181,95	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0862	8,0865	29-05-24	50.499.058,87	1.983
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6607	6,6525	29-05-24	554.075.225,10	17.089
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4952	7,4957	29-05-24	1.075.524.943,01	29.218
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5381	7,5387	29-05-24	58.422.077,63	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,0815	103,7067	29-05-24	1.227.804.794,44	40.097
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,0576	108,6680	29-05-24	35.009.178,37	10.626
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	457,2379	463,0679	30-05-24	42.161.871,41	2.485
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6416	6,6422	29-05-24	128.375.726,09	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7633	9,7656	30-05-24	232.838.745,57	8.240
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1464	10,1489	30-05-24	200.316,36	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2314	10,2339	30-05-24	4.157.746,64	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	895,4562	893,9954	29-05-24	31.707.146,15	2.278
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	806,1162	804,8012	29-05-24	4.673.409,08	186
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	931,4224	929,9227	29-05-24	11.491,40	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	942,0905	940,5654	29-05-24	11.441,28	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	847,9915	846,6182	29-05-24	11.114,47	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3022	7,3534	30-05-24	1.907.726,15	84
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6097	6,6560	30-05-24	54.554.981,88	2.159
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4471	7,4995	30-05-24	4.208.027,18	1.391
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7935	6,7852	29-05-24	48.075.331,23	11.845
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3197	6,3119	29-05-24	123.844.123,26	3.354
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4129	7,3659	29-05-24	20.700.004,67	1.405
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0854	8,0344	29-05-24	11.377,88	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3085	8,2560	29-05-24	11.302,81	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,2774	79,8002	29-05-24	25.025.424,77	1.295
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,5557	82,0669	29-05-24	3.845.551,21	1.420
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,6863	71,1372	29-05-24	863.056.125,61	29.943
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4165	14,3578	29-05-24	61.911.598,56	3.126
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,7769	14,7170	29-05-24	50.832.175,84	10.780
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4211	14,3576	29-05-24	9.971,56	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5030	7,5036	29-05-24	10.399,86	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3571	8,3625	29-05-24	31.640.021,46	1.536
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6471	8,6534	29-05-24	2.088.933,27	1.392
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7427	8,7485	29-05-24	10.412,63	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,0971	103,7223	29-05-24	10.355,06	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,6527	8,6747	30-05-24	11.148,88	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,8846	7,9046	30-05-24	49.920,74	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0247	6,0252	30-05-24	134.496.882,08	3.853
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0484	6,0502	30-05-24	231.201.163,46	7.702
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6851	8,6902	30-05-24	201.715.491,73	6.566
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0274	10,0212	29-05-24	59.748.922,29	2.387
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8889	6,8847	29-05-24	60.802.543,31	2.686
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6801	5,6843	30-05-24	68.740.902,85	2.917
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5900	5,5954	30-05-24	58.403.459,28	2.839
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	474,0313	480,0894	30-05-24	13.463,36	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,3930	11,4933	30-05-24	4.055.011,23	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,9947	24,2057	30-05-24	114.646.388,93	2.036
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,5308	11,6326	30-05-24	11.820.039,26	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0068	14,0107	30-05-24	6.366.372,77	231
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1223	10,1367	30-05-24	13.367.178,02	3
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2735	1,2759	30-05-24	21.060.130,71	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2436	1,2460	30-05-24	5.955.171,84	51

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*
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2422	1,2446	30-05-24	6.277.393,10	56
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0184	1,0182	30-05-24	46.687.211,43	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0080	1,0078	30-05-24	29.601.199,08	241
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3124	6,3172	30-05-24	2.608.847,14	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1813	6,1858	30-05-24	549.240,73	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,8177	11,8037	30-05-24	6.153.758,80	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,1636	12,1853	30-05-24	17.607.193,99	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,4881	11,5085	30-05-24	669.015,13	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4284	12,3934	29-05-24	80.501.643,81	405
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,0005	10,9958	30-05-24	21.688.021,97	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	380,4021	381,1953	30-05-24	76.921.214,21	498
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,7561	16,8005	30-05-24	28.568.131,92	310
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8040	11,7631	30-05-24	211.039,83	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,8900	11,8490	30-05-24	15.240.774,09	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7594	16,6155	29-05-24	23.661.975,66	254
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.	138,4336	139,0533	30-05-24	24.321.716,64	67
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1710	100,1087	30-05-24	1.281.377,84	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,0716	101,0136	30-05-24	544.233,90	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.	16,8354	16,8308	29-05-24	91.302.570,48	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,1045	16,0998	29-05-24	41.866.450,67	230
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,6729	11,6697	29-05-24	4.824.252,83	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,8402	16,8356	29-05-24	9.320.243,59	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,6871	11,6837	29-05-24	3.556.411,33	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,6730	11,6698	29-05-24	1.994.456,73	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.	122,9348	122,9329	29-05-24	31.135.299,23	17
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,5632	122,5613	29-05-24	4.508.345,26	2

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*
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,0762	120,0735	29-05-24	98.713,08	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3051	11,3021	29-05-24	8.008.651,66	21
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	106,8883	106,8857	29-05-24	256.847,94	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,1458	111,1433	29-05-24	19.868.819,67	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,3353	113,3328	29-05-24	1.654.445,20	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,2709	109,2669	29-05-24	16.871.363,48	99
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,2653	110,2612	29-05-24	1.225.745,45	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	111,7663	111,7637	29-05-24	2.851.968,03	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,3277	115,3275	29-05-24	11.046.041,50	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	10,2668	10,2455	29-05-24	66.481.777,32	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3523	11,3254	29-05-24	79.001.311,22	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	113,0683	113,9335	29-05-24	7.881.081,71	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	114,1382	115,0572	29-05-24	5.566.535,29	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	119,4000	120,5045	29-05-24	1.939.884,66	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	11,1244	11,2057	30-05-24	11.938.410,60	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	228,2720	226,9468	30-05-24	125.268.547,21	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6224	15,7223	30-05-24	25.646.823,79	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2829	13,3331	30-05-24	4.179.995,08	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.	114,8719	115,4283	30-05-24	4.884.374,03	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0764	1,0772	30-05-24	1.821.510,01	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.	100,0090	101,2802	30-05-24	58.421.605,27	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,6908	122,8212	30-05-24	1.642.512,68	25

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,2140	123,3453	30-05-24	259.415.125,00	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	124,8659	124,8720	30-05-24	107.127.658,88	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	13,7935	14,1857	28-03-24	37.012.634,53	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,4335	9,4347	30-05-24	15.561.118,83	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.903,5354	41.591,5601	30-05-24	11.016.645,13	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0016	10,0024	30-05-24	10.002.490,39	1
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5042	10,5051	30-05-24	6.896.706,87	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5381	10,5390	30-05-24	44.168.950,74	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	10,0484	10,1087	30-05-24	151.630,58	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,0305	10,0905	30-05-24	350.115,61	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.	29,4071	29,5011	30-05-24	16.664.419,93	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,3393	19,1803	29-05-24	6.381.598,32	89
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,9106	20,7389	29-05-24	4.233.274,08	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,4948	20,3266	29-05-24	111.316.236,84	450
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,1814	21,0077	29-05-24	10.988.107,44	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5047	20,3363	29-05-24	538.629,08	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.	1.049,6906	1.054,4420	30-04-24	6.963.882,20	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							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,1922	8,1929	29-05-24	923.142.151,20	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	364,6671	369,8820	30-05-24	30.449.072,20	48
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	297,2980	301,8090	30-05-24	49.817.973,99	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	647,0641	645,8827	29-05-24	8.469.206,84	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	13,7374	13,8237	30-05-24	16.621.827,67	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	13,4733	13,5077	30-05-24	18.855.995,32	365
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1584	12,1625	30-05-24	29.014.353,69	1.087
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	11,5029	11,5072	30-05-24	34.535.134,58	323
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3364	11,3405	30-05-24	5.098.976,01	94
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6062	12,5485	29-05-24	23.857.530,33	888
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9655	14,8976	29-05-24	1.171.635,47	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8145	13,7517	29-05-24	935.397,10	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,4942	159,0833	29-05-24	29.581.296,65	976
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,4426	167,0140	29-05-24	8.022.804,25	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,8546	15,6963	29-05-24	30.382.084,18	1.576
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,7314	18,5451	29-05-24	588.911,24	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	17,1325	16,9618	29-05-24	2.852.339,14	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,1308	18,0712	29-05-24	78.867.134,89	1.159
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7166	9,7049	29-05-24	13.503.437,43	1.383
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.	9,8311	9,8194	29-05-24	1.033.733,70	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7732	9,7614	29-05-24	963.888,71	38
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,5567	6,5502	30-05-24	41.879.648,47	2.809
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2345	6,2283	30-05-24	46.211.694,51	2.925
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9046	6,8979	30-05-24	85.474.286,74	1.575
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5613	6,5549	30-05-24	144.759.164,81	2.562
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9028	5,8911	29-05-24	158.172.317,53	5.975
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6841	5,6686	30-05-24	11.326.163,14	1.093
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8080	5,7922	30-05-24	12.817.840,37	274
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6886	5,6833	30-05-24	11.134.518,57	898
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2693	5,2644	30-05-24	30.054.815,10	2.064
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7916	5,7864	30-05-24	19.595.680,53	425
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3669	5,3620	30-05-24	65.038.882,26	1.461
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9304	5,9129	29-05-24	29.928.277,79	1.595
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0939	6,0760	29-05-24	6.058.013,63	116
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,8494	7,8692	30-05-24	10.898.235,69	771