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	12.755,0914	12.758,6056	30-05-24	14.923.006,54	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.768,5313	1.768,6946	02-06-24	79.718.306,51	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.384,1392	1.384,2457	31-05-24	6.999.709,71	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	15,5353	15,5055	31-05-24	1.573.798,33	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,0635	120,0699	30-05-24	11.239.042,30	66
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,1945	13,4212	30-05-24	172.966.399,55	172
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3053	17,3643	30-05-24	147.234.851,41	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3815	16,4825	30-05-24	291.391.281,70	245
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,7223	10,6912	30-05-24	36.874.850,52	436
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,8154	19,6895	30-05-24	95.291.408,04	237
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,9664	21,7820	30-05-24	1.100.449.854,42	25.731
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,1252	16,1272	31-05-24	22.812.579,37	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,7101	8,8595	30-05-24	1.795.544,90	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,1469	11,3378	30-05-24	43.153.249,30	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,2053	8,3459	30-05-24	12.906.917,82	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,2233	12,4329	30-05-24	277.971.411,11	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,6020	8,7495	30-05-24	8.211.230,60	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,0700	12,1112	30-05-24	76.938.978,17	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,1646	54,3484	30-05-24	143.074.083,90	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5276	11,5669	30-05-24	27.246.754,84	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,5578	62,7717	30-05-24	287.621.885,20	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,8094	27,5675	30-05-24	80.105.870,11	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,6624	11,5610	30-05-24	20.008.788,49	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,7857	13,7036	30-05-24	39.817.347,02	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,9127	9,8537	30-05-24	9.586.535,78	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,3621	10,3006	30-05-24	2.419.711,46	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.	1,5236	1,5200	30-05-24	44.744.247,98	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.	19,6470	19,6551	30-05-24	134.123.159,92	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,0131	22,9632	30-05-24	543.436.693,77	5.013
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,0920	16,0758	30-05-24	391.151,11	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,5582	15,5423	30-05-24	83.446.741,42	655
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2924	12,2953	30-05-24	196.723.432,44	899
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,6697	12,6729	30-05-24	2.492.589,64	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,5840	15,5778	30-05-24	11.286.065,85	50
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2270	13,2212	30-05-24	14.931.410,84	135
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,1214	20,0923	30-05-24	2.256.359,13	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,2882	16,2666	30-05-24	1.901.287,75	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1503	12,1531	30-05-24	341.831.838,89	1.878
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6385	16,6263	30-05-24	996.710.820,63	5.127

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*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3807	13,3785	30-05-24	94.546.158,64	612
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,3461	13,3322	30-05-24	31.851.413,54	1.111
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,2788	120,2358	30-05-24	93.194.394,17	2.626
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,5449	11,5564	30-05-24	63.585.154,59	378
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,0509	12,0631	30-05-24	23.794.541,74	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,1249	12,1372	30-05-24	35.849.347,10	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3063	10,3199	30-05-24	117.071.476,44	591
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7215	10,7357	30-05-24	3.140.025,11	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8479	10,8623	30-05-24	34.300.467,41	80
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,0222	32,2316	31-05-24	822.511.704,57	43.943
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2606	14,1291	30-05-24	51.598.866,81	2.135
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9260	13,7979	30-05-24	2.803.641,99	213
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3758	11,3385	29-05-24	4.222.706,12	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8140	9,7725	29-05-24	2.172.534,60	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2358	15,3297	30-05-24	6.453.828,59	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8550	14,9464	30-05-24	93.383.955,96	2.475
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7747	94,7757	30-05-24	110.283,32	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1010	107,1033	30-05-24	182.914,83	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,6454	15,5892	30-05-24	6.011.068,05	575
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,2677	16,2095	30-05-24	14.946.841,01	192
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,3392	14,2882	30-05-24	354.983,01	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,1921	13,1450	30-05-24	2.162.648,70	87
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,5704	12,5457	30-05-24	11.953.563,37	983
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,3268	13,3008	30-05-24	32.483.349,34	443
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,5214	12,4972	30-05-24	421.124,81	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,0988	12,0753	30-05-24	2.948.498,49	109
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,0841	11,0749	30-05-24	16.445.294,49	1.517
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,8158	11,8062	30-05-24	59.274.137,87	754
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,2870	11,2779	30-05-24	1.048.529,72	77
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0132	11,0042	30-05-24	1.515.077,03	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,9116	12,9196	30-05-24	316.473,94	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1352	10,1522	30-05-24	5.632.478,74	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,8473	13,8563	30-05-24	30.308.532,32	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6404	12,6347	30-05-24	9.262.418,21	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5734	10,5897	30-05-24	3.269.823,22	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,2270	11,2446	30-05-24	3.719.100,60	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3109	10,3167	30-05-24	49.325.022,72	791
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,5844	102,4974	30-05-24	6.348.645,91	224
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,1609	132,1468	30-05-24	1.766.335,70	630
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,8063	124,7907	30-05-24	25.118.102,76	1.724
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	141,2406	140,7367	30-05-24	9.839.984,23	1.145
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	135,7866	135,3387	30-05-24	20.242.354,19	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	148,5167	148,0273	30-05-24	30.952.302,66	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,7339	97,7461	30-05-24	5.481.352,33	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,7514	103,7643	30-05-24	121.022.354,30	6.409
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,9523	102,9658	30-05-24	161.082.412,19	1.748
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,5153	105,5295	30-05-24	365.132.830,20	892
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,6086	97,6288	30-05-24	13.697.752,35	991
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,3828	97,4034	30-05-24	27.490.959,92	306
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,3790	98,4002	30-05-24	90.691.483,01	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	122,9926	122,7169	30-05-24	61.804.047,09	3.203
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	122,6031	122,3503	30-05-24	53.649.258,29	553
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	125,2914	125,0310	30-05-24	121.160.736,42	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,0322	111,9372	30-05-24	67.578.159,62	4.768
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,9687	110,8813	30-05-24	168.840.774,10	1.830
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,2758	114,1873	30-05-24	404.470.973,58	916

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*
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6011	10,5690	29-05-24	326.328.515,11	14.619
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3751	9,3219	29-05-24	78.629.865,69	4.392
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9936	6,9637	29-05-24	233.177.079,97	8.507
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	620,3367	619,3066	29-05-24	10.839.941,60	622
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,2986	14,2034	29-05-24	2.003.584.340,03	84.057
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7778	7,7038	29-05-24	12.961.612,31	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,2969	16,1317	29-05-24	39.143.169,18	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1446	8,0664	29-05-24	138.090,37	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2336	12,1156	29-05-24	7.910.406,63	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4886	13,3587	29-05-24	2.242.399,70	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,5006	16,3421	29-05-24	378.015,00	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,9055	7,8320	29-05-24	1.239.175,90	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6890	9,5984	29-05-24	27.735.922,28	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,2639	14,1307	29-05-24	8.834.172,75	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,0071	17,8392	29-05-24	684.519,66	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3281	9,2341	29-05-24	3.563.271,10	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,7444	17,5648	29-05-24	24.643.986,02	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,5102	19,3131	29-05-24	5.660.171,06	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,2979	10,2222	29-05-24	20.261.420,26	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,7241	16,6003	29-05-24	145.712.701,67	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,3897	18,2539	29-05-24	94.162.121,13	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,0425	19,8949	29-05-24	10.364.136,33	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5755	8,4940	29-05-24	3.699.622,06	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9700	9,8754	29-05-24	5.148,33	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,5311	26,4321	29-05-24	33.903.502,63	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5387	8,4579	29-05-24	639.874,13	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,7327	103,4018	29-05-24	528,02	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,0661	95,7594	29-05-24	71.485.749,44	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.	11,0220	11,0198	29-05-24	5.998.673,52	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,4261	21,2640	29-05-24	2.737.037,42	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.	6,2029	6,1918	29-05-24	1.432.858.755,27	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4428	6,4378	29-05-24	959.700.359,71	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2969	8,2626	29-05-24	286.590.296,88	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8793	7,8466	29-05-24	3.829.735,06	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8445	9,8113	29-05-24	5.068.915,59	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3034	9,2717	29-05-24	37.233.097,59	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0742	6,0672	29-05-24	1.011,21	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1187	6,1117	29-05-24	5.729.069,25	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2711	6,2639	29-05-24	55.185.082,08	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6074	6,5998	29-05-24	13.728.891,32	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0016	6,9753	29-05-24	72.117.635,14	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4654	6,4409	29-05-24	4.987.676,72	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2855	8,2172	29-05-24	29.607.141,19	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6098	11,5137	29-05-24	131.151.678,98	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5851	10,4977	29-05-24	96.534.041,03	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1538	11,0617	29-05-24	9.473.927,59	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0475	10,9682	29-05-24	363.149.149,62	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7400	15,6263	29-05-24	1.054.864.248,90	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0588	16,9359	29-05-24	1.174.966.215,75	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5842	14,5352	29-05-24	261.645.411,43	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3777	14,3077	29-05-24	53.933.066,54	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4068	6,5004	30-05-24	39.917.223,27	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,5428	104,2025	29-05-24	6.375.913,45	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,8564	132,4226	29-05-24	2.687.359.145,86	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	131,7942	131,0519	29-05-24	445.122,22	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	151,3566	150,4999	29-05-24	109.504.716,11	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,5183	118,9779	29-05-24	5.722.935,25	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,9795	134,3670	29-05-24	1.086.091.787,40	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8706	11,7872	30-05-24	25.219.240,33	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1044	6,0616	30-05-24	7.782.199,03	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1948	6,1515	30-05-24	1.623.751,31	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1212	8,0858	30-05-24	191.781.884,51	15.624
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0436	6,0402	30-05-24	438.751.066,46	9.898
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3573	8,3242	30-05-24	37.907.220,70	796
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0049	1,0053	30-05-24	8.176,98	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0310	1,0304	30-05-24	178.920,43	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	1,0472	1,0471	30-05-24	104.716,55	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7887	13,7805	30-05-24	12.991.280,35	107
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,8265	17,8925	31-05-24	78.911.571,24	1.122
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6839	13,6692	30-05-24	16.504.372,49	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1251	11,1136	30-05-24	13.081.340,49	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,0949	17,0162	29-05-24	34.910.883,36	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6285	10,6449	30-05-24	70.563.360,15	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8594	8,8620	31-05-24	268.417.275,93	2.797
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2002	11,1987	30-05-24	2.351.280,86	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,8724	13,9287	30-05-24	8.225.248,39	326
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9907	19,1661	30-05-24	1.894.946,57	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,1688	6,3403	30-05-24	8.783.564,23	93
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	30,0706	29,8877	30-05-24	4.032.460,96	409
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,6814	11,5413	30-05-24	894.781,92	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7299	11,7266	30-05-24	6.752.142,49	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3750	12,3626	30-05-24	9.438.184,27	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1803	10,1929	30-05-24	2.000.819,98	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9237	10,9220	30-05-24	27.103.993,63	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,4012	9,5057	30-05-24	68.554,94	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8884	10,7941	30-05-24	17.251.056,53	323
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,1762	11,2330	30-05-24	6.898.972,89	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7188	9,7130	30-05-24	3.153.512,23	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7907	10,7685	30-05-24	11.241.568,79	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1273	10,0976	30-05-24	66.468,39	18

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CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1802	10,1504	30-05-24	1.356.419,05	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,2576	11,2216	30-05-24	2.137.938,71	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	334,3437	334,2867	30-05-24	14.628.750,92	3.822
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	314,0804	314,0165	30-05-24	8.187.399,51	863
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.195,0332	1.192,2505	30-05-24	205.081,06	14
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.127,3310	1.124,6506	30-05-24	88.477.451,55	5.160
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	491,3765	489,0191	30-05-24	28.150.848,14	1.844
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	523,0277	520,5401	30-05-24	280.617,66	51
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,0488	736,9654	30-05-24	259.935.543,20	11.133
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.215,7419	1.212,6190	30-05-24	70.364.284,94	3.747
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	348,1930	347,8021	30-05-24	602.343.692,68	26.629
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.919,9661	7.916,8718	31-05-24	45.496.251,87	1.905
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.953,9774	7.950,9915	31-05-24	58.788.492,44	4.342
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,1467	306,0708	30-05-24	428.251.889,97	16.053
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	389,1606	388,0945	30-05-24	126.252,82	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	361,9662	360,9607	30-05-24	98.601.956,16	5.853
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	330,7813	330,4224	30-05-24	6.521.793,29	1.050
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,0757	317,7202	30-05-24	281.220.965,03	14.834
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3956	4,3952	30-05-24	4.525.962,93	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0130	1,0207	31-05-24	12.455.449,91	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1611	10,0472	31-05-24	5.382.622,00	265
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9964	,9962	30-05-24	854.662,04	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9672	,9644	30-05-24	701.801,83	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9873	,9849	30-05-24	848.401,51	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.	10,9406	10,9023	30-05-24	12.145.903,73	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1823	10,1648	30-05-24	9.575.647,69	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.	10,3108	10,2931	30-05-24	5.904.647,18	256
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,2661	10,2474	30-05-24	5.804.323,60	186
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6028	8,5969	30-05-24	673.601,62	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7941	8,7881	30-05-24	61.803,75	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.	14,6821	14,6134	30-05-24	119.527.159,61	4.370
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6322	11,6040	30-05-24	475.544.858,01	12.395
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2022	12,2133	30-05-24	118.466.602,21	5.453
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8577	9,8500	30-05-24	1.813.351.537,94	44.987
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.	12,5437	12,4486	30-05-24	124.151.598,35	16.413
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0416	19,9801	30-05-24	5.707.379,29	325
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0401	20,9765	30-05-24	715.371.045,54	69.542
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.	7,5849	7,5721	30-05-24	40.811.986,78	155

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,8680	14,7949	30-05-24	258.937.901,35	6.826
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.102,3155	1.100,9510	30-05-24	2.617.239,19	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	986,7755	986,9430	30-05-24	5.991.455,25	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	965,3175	964,9928	30-05-24	10.427.068,23	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2749	11,2767	30-05-24	33.157.614,10	874
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,8911	13,8558	30-05-24	18.913.671,37	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0837	10,0651	30-05-24	33.540.452,24	2.851
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.	444,8998	438,0558	31-05-24	2.980.922,89	239
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	270,8801	269,5219	31-05-24	82.998.185,67	2.603
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.	162,1827	162,2156	30-05-24	9.070.725,50	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.	183,9692	184,0111	30-05-24	70.047.129,62	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.	161,3065	163,4888	31-05-24	16.085.968,87	686
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	316,1015	315,1624	31-05-24	91.367.150,13	3.269
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.	100,7811	100,7716	30-05-24	47.655.316,07	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,8233	106,5781	29-05-24	11.813.638,89	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,4308	106,1860	29-05-24	63.244.198,87	271
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,1111	111,4354	29-05-24	27.007.522,78	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,2219	114,7130	29-05-24	17.178.236,47	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,5528	114,0462	29-05-24	35.871.185,33	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,6758	104,8241	29-05-24	2.359.425,24	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,3169	104,4667	29-05-24	25.299.015,80	403
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,1108	130,1728	30-05-24	32.608.464,63	137
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,0968	14,0963	31-05-24	14.776.294,39	781
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3678	10,3617	30-05-24	6.356.772,79	109
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3377	10,3314	30-05-24	163.937,17	7
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2747	10,2738	30-05-24	7.369.116,47	228
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0077	10,0067	30-05-24	3.066.198,86	244
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,4957	9,4947	30-05-24	4.665.923,46	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,7977	19,9605	30-05-24	99.185.311,44	8.212
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.	10,1199	10,1452	30-05-24	4.006.411,25	189
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0214	10,0321	30-05-24	144.785.114,14	4.064
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,7815	14,7576	30-05-24	77.173.427,76	4.168
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.	15,0047	14,9805	30-05-24	4.301.041,70	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,0331	15,0088	30-05-24	49.212.782,18	263
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,4176	15,3929	30-05-24	14.155.226,77	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,9879	14,9637	30-05-24	6.068.562,03	131
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,3552	20,0035	30-05-24	182.385.348,63	10.387
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,2230	20,8568	30-05-24	10.981.771,31	8.544
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.	20,8925	20,5318	30-05-24	74.275.155,92	381
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1679	20,8026	30-05-24	1.429.572,88	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,6237	20,2676	30-05-24	19.861.071,50	452
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0185	12,0126	30-05-24	242.134.857,97	10.331
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5185	12,5126	30-05-24	109.043,11	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3126	12,3066	30-05-24	5.786.215,58	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2443	12,2384	30-05-24	269.655.813,77	1.383
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5856	12,5797	30-05-24	26.767.458,73	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2057	12,1998	30-05-24	14.242.488,99	318
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9553	10,9579	30-05-24	944.731.068,53	40.466

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3760	11,3789	30-05-24	65.272,40	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2057	11,2084	30-05-24	26.707.084,35	56
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1582	11,1608	30-05-24	863.503.055,02	5.119
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4345	11,4374	30-05-24	106.606.929,80	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1053	11,1079	30-05-24	45.958.385,41	1.170
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2087	10,2074	30-05-24	3.638.669,07	361
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5542	10,5529	30-05-24	66.083.452,14	8.205
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.	10,3712	10,3698	30-05-24	4.602.613,15	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5418	10,5405	30-05-24	1.116.627,58	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2925	10,2911	30-05-24	307.412,90	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,0771	24,9955	30-05-24	58.288.498,77	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,1171	24,0379	30-05-24	134.554,20	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,6881	24,6075	30-05-24	48.583,42	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,6875	8,7261	30-05-24	1.715.591,00	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5137	7,5471	30-05-24	1.451.831,12	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,4974	8,5351	30-05-24	69.685,93	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,4388	7,4718	30-05-24	4.535,53	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,6456	8,6841	30-05-24	804.390,66	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,5746	7,6074	30-05-24	37,14	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,5293	10,5354	30-05-24	2.430.851,78	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3767	9,3821	30-05-24	33.704.564,49	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2794	10,2851	30-05-24	113.467,49	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2703	9,2755	30-05-24	27.676,75	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.	12,7313	12,7113	31-05-24	13.650.661,57	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,2179	12,1983	31-05-24	498.302,62	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6004	9,6072	30-05-24	1.805.633,74	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5297	9,5364	30-05-24	2.079.885,50	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,5768	10,4310	30-05-24	509.235,42	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,6425	10,4959	30-05-24	6.759.003,87	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,3804	10,2373	30-05-24	4.125.320,19	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,2362	25,1542	30-05-24	105.326.879,47	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,3571	186,9752	29-05-24	6.279.310,77	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	320,2036	314,5830	29-05-24	3.096.599,31	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,9300	24,8361	29-05-24	9.731.441,18	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.	72,2745	72,1454	29-05-24	104.541.433,63	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,2903	85,9030	29-05-24	541.085.939,75	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,0176	131,1334	29-05-24	7.657.958,60	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,9830	127,1227	29-05-24	358.938.938,25	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,3471	70,2285	29-05-24	24.926.118,71	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,8340	87,4105	30-05-24	4.913.696,35	187
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,1524	89,7190	30-05-24	6.087.391,28	525
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3140	14,3016	30-05-24	6.039.829,08	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3403	14,3273	30-05-24	84.842,19	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9871	9,9918	30-05-24	2.241.692,84	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6643	10,6649	30-05-24	17.163.766,08	214
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7369	10,7376	30-05-24	220.464,70	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7890	11,7865	30-05-24	33.916.139,69	273
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8865	11,8841	30-05-24	13.392,51	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,0952	13,0846	30-05-24	9.572.541,62	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5347	6,5351	30-05-24	250.109,53	4
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,9264	32,9591	30-05-24	47.168.969,41	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	115,9095	115,7983	30-05-24	7.319.695,63	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,9317	106,8279	30-05-24	43.206.856,99	628
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	166,7237	166,0487	30-05-24	18.700.752,19	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	112,4459	111,9888	30-05-24	130.776.020,22	2.326
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2337	12,2258	30-05-24	36.776.120,45	534
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,5754	131,2942	30-05-24	25.272.397,03	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	10,1992	10,1300	30-05-24	21.017.455,13	731
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1253	11,1207	30-05-24	7.136.004,27	65
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6739	10,6709	30-05-24	2.210.022,32	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5504	11,5377	30-05-24	11.128.202,27	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4210	11,4083	30-05-24	16.204.761,98	127
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2963	11,2662	30-05-24	6.106.954,31	10
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3599	11,3298	30-05-24	6.726.844,75	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7365	11,7051	30-05-24	13.294.306,71	54
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4403	11,4104	30-05-24	19.217.860,76	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,1907	11,1612	30-05-24	258.936,84	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,2035	12,1457	30-05-24	6.426.499,31	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,1472	12,0895	30-05-24	9.448.535,34	164
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0887	10,0943	30-05-24	1.469.321,80	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0173	10,0228	30-05-24	9.194.295,31	130
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,9780	7,9539	30-05-24	253.204.430,35	8.959
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,2944	8,2696	30-05-24	14.079,77	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8257	6,8360	31-05-24	520.846.324,83	19.860
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2758	7,2871	31-05-24	10.401,45	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3185	7,3298	31-05-24	10.383,21	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0443	7,0551	31-05-24	3.397.204,21	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,5856	11,5804	31-05-24	115.974.525,02	4.604
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,5267	12,5215	31-05-24	12.075,82	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,5852	12,5800	31-05-24	12.049,87	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,0965	12,0914	31-05-24	13.596.973,67	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7278	8,7390	31-05-24	634.158.243,26	19.923
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5550	9,5676	31-05-24	11.186,25	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,4154	9,4278	31-05-24	11.164,36	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,0061	9,0179	31-05-24	7.538.743,35	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9647	5,9663	30-05-24	907.638.263,61	32.318
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0998	6,1016	30-05-24	11.501,26	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5841	9,5245	30-05-24	72.884.671,85	4.248
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,5408	10,4755	30-05-24	13.409,82	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,2701	10,2064	30-05-24	11.357,02	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,2554	73,1820	30-05-24	12.099,90	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0764	6,0411	30-05-24	5.360.031,06	449
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2520	6,2158	30-05-24	13.646.453,05	8.341
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1288	6,1272	30-05-24	2.470.710,94	214
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1300	6,1284	30-05-24	135.165,51	19
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1288	6,1272	30-05-24	506.131,49	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1288	6,1272	30-05-24	4.588.853,10	143
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,0475	197,8714	30-05-24	21.430.205,59	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,3259	105,2305	30-05-24	2.426.596,15	18
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6890	5,6890	31-05-24	76.932.728,32	533
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9694	12,0002	30-05-24	25.449.358,35	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1330	1,1376	30-05-24	17.934.928,24	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0456	1,0458	30-05-24	37.506.618,09	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0116	1,0115	31-05-24	53.093.503,02	249
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6940	7,7847	31-05-24	26.972.264,07	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6705	7,7609	31-05-24	10.854.689,72	226
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3122	8,4171	31-05-24	18.592.429,67	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9115	8,0111	31-05-24	3.133.985,56	41
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5109	8,5437	31-05-24	12.409.917,15	318
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5209	8,5552	31-05-24	5.321.911,32	173
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6272	8,6604	31-05-24	61.245.713,44	179
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2928	5,2956	31-05-24	3.680.077,44	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3182	5,3209	31-05-24	9.238.881,62	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.	14,9377	14,9022	30-05-24	5.726.689,18	105
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0563	10,0616	30-05-24	542.198.512,43	14.581
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9451	12,9284	30-05-24	8.869.324,33	258
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0992	11,0984	30-05-24	141.726.676,74	3.388
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	12,1494	12,1561	30-05-24	474.015.113,09	12.501
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,9795	11,0326	30-05-24	7.107.328,25	277
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7112	11,7267	30-05-24	292.488.550,12	9.894
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1069	11,1178	30-05-24	63.863.689,14	2.610
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2421	6,2626	30-05-24	8.143.439,00	588
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	775,0937	776,5350	30-05-24	15.878.206,09	917
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.	111,8184	111,8960	30-05-24	205.841.913,42	5.712
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,3195	98,3883	30-05-24	87.465.925,30	81
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.781,2478	1.804,5587	30-05-24	18.064.363,76	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.	102,8934	102,9558	30-05-24	48.935.016,38	824
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.	119,8610	119,7760	30-05-24	7.748.876,00	239
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.181,1110	1.180,1583	30-05-24	8.885.723,92	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.	6,8826	6,8771	30-05-24	9.725.251,90	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.	1.775,2862	1.776,7645	30-05-24	45.799.060,23	3.373
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,3599	27,2577	30-05-24	60.379.863,45	5.750
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.	12,5900	12,5913	31-05-24	146.634.650,05	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5224	12,5237	31-05-24	76.114.590,31	7.992

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.	12,0896	12,0907	31-05-24	1.033.412.376,84	18.198
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	17,0282	16,9970	31-05-24	8.465.115,90	679
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.	9,9564	9,9534	31-05-24	48.044.057,41	419
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7467	12,7916	31-05-24	16.073.082,79	258
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5204	12,5217	31-05-24	334.005.307,66	2.119
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,5327	18,6770	31-05-24	10.803.606,52	168
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,5413	12,6390	31-05-24	984.809,49	18
KALAHARI	ES0160623007	BANKINTER S.A.	15,1284	15,1793	31-05-24	9.868.361,98	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,8490	19,9562	31-05-24	29.274.377,04	427
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,5699	17,6647	31-05-24	14.496.754,51	127
TABOR	ES0179632007	BANKINTER S.A.	10,2777	10,2809	30-05-24	20.666.409,29	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2784	1,2816	30-05-24	10.866.805,96	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2861	1,2893	30-05-24	5.333.199,72	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2954	1,2986	30-05-24	57.525.086,22	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3825	1,3866	30-05-24	863.322,39	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4230	1,4272	30-05-24	17.732.984,20	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3991	1,4032	30-05-24	2.101.812,73	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2921	1,2956	30-05-24	9.946.529,20	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2820	1,2855	30-05-24	3.329.872,09	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3204	1,3240	30-05-24	139.862.842,37	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4237	2,4386	31-05-24	13.099.062,72	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6826	1,6880	31-05-24	15.000.964,63	158
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8430	7,8432	31-05-24	12.870.771,31	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8430	7,8432	31-05-24	21.944.992,70	43
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8470	7,8472	31-05-24	8.352.679,72	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8430	7,8432	31-05-24	94.287.656,81	491
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8347	7,8348	31-05-24	2.833.183,07	48
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1437	11,1348	31-05-24	118.012,06	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4157	11,4057	31-05-24	11.885,42	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1989	12,1884	31-05-24	100.364,05	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2228	12,2124	31-05-24	5.007.731,64	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8537	11,9198	30-05-24	1.977.223,31	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5860	11,6503	30-05-24	13.383.103,68	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0099	11,0474	30-05-24	871.408,85	28
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7224	10,7295	30-05-24	73.090.580,35	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6705	10,6773	30-05-24	74.113,53	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1587	5,1592	30-05-24	24.021.487,28	156
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9144	9,9296	30-05-24	944.865,39	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9097	9,9249	30-05-24	158.117,19	5
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,7800	138,2729	31-05-24	464.828,75	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,4244	144,9444	31-05-24	4.560.932,91	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4105	17,4680	31-05-24	7.055.559,92	175
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1528	1,1537	31-05-24	16.931.056,75	171
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,1848	111,2880	31-05-24	1.884.287,31	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,5641	116,6749	31-05-24	2.568.639,53	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,5179	102,5203	31-05-24	2.656.949,00	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,1029	105,1067	31-05-24	2.678.929,93	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0547	1,0547	31-05-24	23.801.749,82	293
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,5250	86,5175	31-05-24	1.284.724,86	23
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,0046	87,9976	31-05-24	432.618,70	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1582	9,1575	31-05-24	3.160.595,51	95
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3931	9,3915	31-05-24	6.147.691,01	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	,8550	,8554	31-05-24	22.427.853,90	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.033,4980	1.033,2130	30-05-24	5.597.113,21	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	843,9353	842,6147	30-05-24	22.590.265,70	320
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5984	9,6154	30-05-24	110.873.981,75	13.870
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1541	10,1705	30-05-24	171.246.660,96	15.009
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6995	10,7094	30-05-24	201.615.392,24	16.139
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9868	10,9897	30-05-24	284.630.245,94	16.472
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5516	11,5539	30-05-24	433.372.773,14	26.032
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,1364	13,1181	30-05-24	190.076.461,28	12.252
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,1145	15,0878	30-05-24	173.990.642,43	13.526
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,3496	22,3536	31-05-24	224.902.059,01	14.316
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0908	12,1021	31-05-24	86.173.472,45	6.074
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,0827	16,1363	31-05-24	180.037.624,93	12.321
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,0964	22,0622	31-05-24	229.028.882,00	16.738
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5295	13,5544	31-05-24	240.450.399,35	15.576
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6066	16,5882	30-05-24	41.111.843,33	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5009	9,5009	29-05-24	142.514,37	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9650	9,9653	29-05-24	179.465,34	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,8362	11,9098	30-05-24	5.175.262,82	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,2948	13,3774	30-05-24	496.390,96	62
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8701	10,8769	31-05-24	9.258.518,10	2.299
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,6302	10,6368	31-05-24	4.642.699,92	525
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9612	9,9618	29-05-24	1.353.022,20	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0447	10,0454	29-05-24	189.753,92	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0785	10,0792	29-05-24	1.650.593,64	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1054	10,1061	29-05-24	2.268.121,07	10
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1734	10,1199	29-05-24	19.305.001,58	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3254	10,2712	29-05-24	15.656.638,92	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1056	10,0526	29-05-24	18.428.148,21	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5389	10,4836	29-05-24	13.091.530,33	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6374	8,6394	29-05-24	5.189.010,10	167
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7018	8,7039	29-05-24	1.898.956,31	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7294	8,7314	29-05-24	3.774.164,84	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7583	8,7604	29-05-24	1.687.780,12	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4835	10,4830	31-05-24	40.061.798,87	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9011	10,8992	31-05-24	36.918.183,12	298
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5997	10,5973	31-05-24	36.080.577,34	247
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7049	12,7025	31-05-24	237.522.739,15	2.315
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8083	12,8059	31-05-24	48.885.529,95	280
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	33,4263	33,8233	31-05-24	32.259.055,99	839
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,8328	35,2472	31-05-24	11.358.806,41	422
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	20,1126	20,1062	31-05-24	152.407.165,44	1.580
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4077	20,4016	31-05-24	19.494.781,97	349
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1265	10,1573	30-05-24	132.064.754,13	4
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8558	3,8676	30-05-24	489.173,44	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1806	21,1946	30-05-24	23.574.028,25	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0435	13,0477	30-05-24	19.106.664,58	383
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3667	12,3481	31-05-24	18.131.741,27	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.097,2867	3.104,8117	30-05-24	4.971.907,47	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.828,2318	2.835,0256	30-05-24	201.505,18	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4535	12,4279	30-05-24	6.543.530,82	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3163	9,3159	30-05-24	6.254.538,57	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,5195	10,5230	30-05-24	3.254.222,46	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1037	11,1007	30-05-24	4.294.178,11	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6823	8,6601	29-05-24	1.203.226,39	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3087	5,2264	29-05-24	847.351,65	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8883	8,8163	29-05-24	664.685,96	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8614	13,7710	29-05-24	1.039.843,42	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1486	12,1200	29-05-24	1.600.662,86	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0948	10,0494	29-05-24	2.776.724,90	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6354	10,6130	29-05-24	3.476.515,29	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2478	15,0721	29-05-24	140.199,62	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,8062	11,7674	29-05-24	1.748.779,47	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	11,9203	11,8823	29-05-24	1.827.994,88	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2699	13,2000	29-05-24	6.441.890,15	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0123	9,9587	29-05-24	501.911,48	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4268	10,3993	29-05-24	2.900.989,35	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,2250	11,2038	29-05-24	16.409.468,27	316
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5463	10,4752	29-05-24	3.908.339,16	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6820	10,6530	29-05-24	643.053,27	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6955	11,6529	29-05-24	2.601.295,36	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7371	11,6787	29-05-24	2.920.462,25	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,9377	15,9355	29-05-24	4.050.817,87	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,7032	10,6131	29-05-24	1.804.006,51	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,1962	13,1348	29-05-24	6.917.763,55	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0768	12,0040	29-05-24	3.037.199,45	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4991	10,4419	29-05-24	12.592.772,32	120
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1829	12,1377	29-05-24	1.423.525,06	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4937	12,4444	29-05-24	7.744.757,17	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8456	5,8774	29-05-24	4.521.488,29	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2179	10,1800	29-05-24	644.210,89	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4886	8,4221	29-05-24	702.996,90	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,6025	14,5815	29-05-24	21.092.745,43	106
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1908	9,1563	29-05-24	2.014.099,14	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3000	1,2895	29-05-24	33.379.135,05	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8467	10,7720	29-05-24	2.341.788,32	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4159	11,3003	29-05-24	1.844.026,47	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,9411	86,4678	29-05-24	4.775.505,58	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2791	13,2192	29-05-24	4.001.176,69	92
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5518	11,5328	29-05-24	1.432.490,61	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,6248	115,1241	30-05-24	2.864.153,37	360
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8272	10,7690	29-05-24	7.211.090,27	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5342	10,5112	29-05-24	2.537.898,42	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8577	12,8974	30-05-24	9.373.907,57	217
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2008	12,2193	31-05-24	85.851.112,48	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1041	12,1223	31-05-24	4.154.388,82	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0689	12,0869	31-05-24	3.784.462,66	129
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1111	12,1294	31-05-24	6.140.307,34	77
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.	68,6694	68,5379	31-05-24	3.613,32	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.	103,3400	103,5452	31-05-24	812.041,08	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	169,1351	169,1875	31-05-24	33.097,79	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	298,5190	298,6059	31-05-24	6.213.203,27	431
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.	104,6390	104,6304	31-05-24	43.524,17	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.	3,0493	3,0493	31-05-24	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.	123,5208	124,1711	30-05-24	7.995.949,05	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	136,9937	137,4298	30-05-24	76.642.868,65	4.833
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,8393	145,5123	30-05-24	9.348.095,03	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	118,6536	115,9564	30-05-24	2.064.521,72	59
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	135,7956	133,4031	30-05-24	1.474.868,62	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	108,7674	108,4151	30-05-24	4.589.912,58	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,6515	96,5806	30-05-24	9.770.668,67	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	104,7228	104,7860	30-05-24	2.122.832,29	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,8311	112,1724	30-05-24	1.100.217,70	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,0671	95,9929	30-05-24	44.250,60	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	164,2234	164,0808	30-05-24	10.179.896,41	797
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8628	66,8898	30-05-24	493.860,46	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9279	12,9527	30-05-24	8.126.901,81	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	153,0847	152,4807	30-05-24	8.072.487,84	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	117,3771	117,2820	30-05-24	2.138.100,18	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8573	54,8598	30-05-24	134.345,41	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	123,2378	123,1874	30-05-24	20.769,08	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,0037	12,0709	30-05-24	6.440.337,20	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,2204	151,7034	30-05-24	2.095.823,06	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,2161	137,1762	30-05-24	11.624.395,82	715
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,0943	81,2983	30-05-24	835.455,82	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	152,1794	152,8394	30-05-24	3.046.607,91	104
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	152,8648	153,1086	30-05-24	16.067.170,60	141
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,2206	90,5168	30-05-24	701.340,58	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	129,0740	128,9839	30-05-24	1.310.234,31	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	89,5926	89,8733	30-05-24	1.413.536,22	117
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	136,5782	135,9781	30-05-24	1.869.099,95	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	243,2471	243,4570	31-05-24	49.287.607,82	154
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,2674	279,4982	31-05-24	5.323.793,52	12
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,8585	234,0442	31-05-24	47.284.235,07	3.098
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,5151	55,7213	31-05-24	2.718.942,78	275
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,6958	51,8887	31-05-24	2.080.421,24	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,3713	8,3801	31-05-24	16.105.784,43	99
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,3529	135,9837	31-05-24	16.251.120,92	527
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3409	11,3461	31-05-24	63.096.077,19	947
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,9869	27,0411	31-05-24	51.348.068,58	721
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	62,4955	62,6680	31-05-24	58.862.383,78	1.371
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,2446	21,3046	31-05-24	4.753.500,23	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4719	10,2960	31-05-24	8.006.466,80	325
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.505,1087	1.505,2652	31-05-24	7.908.978,11	215
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,1742	126,9101	31-05-24	144.684.068,12	3.191
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1437	22,1398	31-05-24	3.123.015,71	167
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0069	1,0035	30-05-24	7.364.261,84	1.810
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,4617	93,4397	31-05-24	42.128.200,21	2.551
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1686	1,1555	30-05-24	34.662.397,67	8.578
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1497	1,1598	30-05-24	19.357.197,17	1.327
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1036	1,1131	30-05-24	17.581.434,92	1.168
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1557	1,1546	30-05-24	6.917.516,18	3.106
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,4748	132,4061	30-05-24	16.031.108,14	627
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7874	11,8701	31-05-24	9.874.639,43	140
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,3288	10,3135	30-05-24	3.382.838,21	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0108	9,9958	30-05-24	8.165,13	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3851	10,3038	29-05-24	584.001,09	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1739	10,1597	29-05-24	2.037.863,67	42
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,0762	100,1074	31-05-24	58.540.817,90	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2723	10,2727	02-06-24	2.405.901,16	71
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3367	10,3374	02-06-24	2.372.125,38	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2836	10,2842	02-06-24	19.492.977,37	301
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2464	10,2485	30-05-24	1.836.817,79	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1078	10,1098	30-05-24	4.957.493,55	207
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1808	10,1809	02-06-24	28.976.214,02	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,6837	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.	11,3131	11,3125	02-06-24	4.116.836,54	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,1810	13,1806	02-06-24	838.838,11	133
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,4403	10,4399	02-06-24	781.949,05	35
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,6511	13,6506	02-06-24	4.444.190,04	137
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,5313	13,5308	02-06-24	2.141.254,55	90
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,2914	15,2906	02-06-24	19.849.998,44	913
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3051	7,3055	02-06-24	19.369.248,91	777
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4608	10,4615	02-06-24	1.817.376,84	116
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1394	10,1400	02-06-24	9.017.805,74	266
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0205	10,0225	30-05-24	13.407.457,69	556
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2691	10,2692	02-06-24	29.441.368,59	620
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3231	10,3234	02-06-24	28.163.924,25	746
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,1085	13,0928	31-05-24	15.913.232,22	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6887	14,7426	30-05-24	8.879.799,45	169
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,6945	12,6795	31-05-24	13.155.975,00	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7797	12,7895	30-05-24	61.162.789,29	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,4357	16,4358	30-05-24	24.492.831,38	504
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3642	12,3654	31-05-24	99.427.128,30	982
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.	12,4207	12,4342	30-05-24	9.504.892,62	253
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7566	14,7988	31-05-24	14.273.073,97	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,6807	18,6951	30-05-24	25.163.453,54	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1105	13,1193	30-05-24	6.427.798,38	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5241	6,5177	31-05-24	39.431.578,66	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,4749	11,4684	31-05-24	42.418.747,47	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9454	10,9490	31-05-24	4.680.534,19	162
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,6647	12,6642	02-06-24	4.428.591,12	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	196,4436	197,1434	31-05-24	71.662.070,23	647
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,3047	97,3299	31-05-24	31.119.806,07	346
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,4530	151,0202	31-05-24	69.299.301,77	1.402
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	243,8736	244,6769	31-05-24	2.034.899.733,20	15.320
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	165,9291	166,7153	30-05-24	101.042.046,66	1.326
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,2269	133,4945	31-05-24	5.380.107,22	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.	131,7932	133,0559	31-05-24	5.002.841,07	532
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	857,6068	857,6269	31-05-24	380.726.447,91	7.403
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	872,4343	872,4631	31-05-24	84.486.403,49	3.979
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.028,2309	1.028,1871	31-05-24	112.887.905,75	3.362
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.014,1442	1.014,0926	31-05-24	130.759.552,74	2.748
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.565,9368	1.566,5880	31-05-24	81.910.308,33	2.184
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.680,6720	1.681,4076	31-05-24	549.212,08	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	745,5946	754,2454	30-05-24	11.146.406,24	381
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,0526	131,3849	30-05-24	11.343.300,05	224
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	711,9003	711,9379	31-05-24	75.358.390,90	3.121
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	886,4103	886,4630	31-05-24	134.916.372,81	3.308
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	771,3162	771,3658	31-05-24	412.573.734,29	2.517
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,2933	89,2992	31-05-24	680.178.718,25	1.369
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.772,2325	1.772,3503	31-05-24	91.691.681,37	1.960
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	846,3508	846,4270	30-05-24	8.308.889,25	258
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	935,1745	935,2599	30-05-24	5.125.799,59	122
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	857,2533	857,3322	30-05-24	4.451.730,82	238
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	655,5552	657,4394	30-05-24	13.121.025,15	435

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.	29,2181	29,2101	31-05-24	16.440.467,61	3.124
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9665	27,9585	31-05-24	23.030.518,31	910
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,3889	103,4006	31-05-24	155.871.594,07	2.917
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,6555	102,6322	31-05-24	32.308.482,02	680
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,0873	101,0445	31-05-24	2.106.337,05	58
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,7989	102,7554	31-05-24	15.818.431,25	316
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,2606	100,2192	31-05-24	21.994.383,67	406
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.116,1695	2.124,2352	31-05-24	141.203.068,73	3.973
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.236,0260	2.244,5976	31-05-24	119.066.960,04	3.894
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	118,6345	119,0867	31-05-24	5.353.748,85	179
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.208,7955	4.205,1215	31-05-24	175.468.575,77	7.781
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.618,4414	3.615,3370	31-05-24	9.459.321,69	1.820
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.373,9504	2.389,4697	31-05-24	40.120.037,50	2.124
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	106,7388	105,1490	31-05-24	3.083.015,52	1.780
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	95,1267	93,7085	31-05-24	3.326.926,99	267
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,3100	58,6287	30-05-24	12.286.499,27	422
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,0458	102,1875	31-05-24	22.985.092,15	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	100,8763	101,0172	31-05-24	1.546.941,27	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.	101,4149	101,5550	31-05-24	2.160.199,12	140
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,4323	106,4560	30-05-24	18.924.742,53	461
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.031,5598	1.031,9246	30-05-24	45.043.932,38	1.169
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3348	124,4409	30-05-24	29.512.780,78	820
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8845	101,9716	30-05-24	10.319.575,51	286
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0338	103,1467	30-05-24	13.760.360,34	385
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,5113	117,6850	30-05-24	21.892.506,52	648
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,8199	127,8321	30-05-24	26.776.446,13	791
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,5251	123,5369	30-05-24	15.201.492,48	409
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,7383	117,9125	30-05-24	18.790.577,60	584
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,9026	93,1205	30-05-24	13.778.966,93	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	106,8571	107,2408	30-05-24	9.397.356,88	237
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,0408	10,0599	31-05-24	27.253.590,41	423
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.366,6179	1.367,3340	30-05-24	25.514.254,78	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,0176	87,0620	30-05-24	10.916.720,24	364
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	821,5748	821,6515	30-05-24	16.485.794,91	553
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	860,0178	868,3515	31-05-24	79.994,42	69
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	781,7287	789,2876	31-05-24	11.495.382,25	723
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,4458	98,4864	30-05-24	4.082.586,10	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.	97,3650	97,4048	30-05-24	18.688.129,89	533
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	125,9971	125,5994	31-05-24	1.088.658,94	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	146,7891	146,3237	31-05-24	81.954.812,20	898
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,8647	99,8752	31-05-24	19.826.233,54	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,7090	97,7192	31-05-24	162.525,54	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,4204	98,4305	31-05-24	120.315.546,22	1.697
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,1031	106,1023	31-05-24	11.295.777,68	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,0894	105,0882	31-05-24	61.960.405,97	872
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,8814	98,8622	31-05-24	21.701.630,28	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,7108	94,6922	31-05-24	39.986.955,02	521
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,4405	96,4216	31-05-24	210.430.455,17	3.524
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,1041	100,0958	31-05-24	399.971,77	3
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,0935	100,0843	31-05-24	21.387.628,83	393
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	104,9684	105,0546	30-05-24	11.260.513,37	392
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,5877	98,6734	30-05-24	12.169.430,03	336
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,7180	113,8224	30-05-24	19.737.821,67	564
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,2216	99,6183	30-05-24	12.805.815,46	279
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	85,1483	85,4773	30-05-24	23.783.840,86	734

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GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,0841	64,5376	30-05-24	31.907.958,63	903
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,1543	65,2689	30-05-24	27.168.822,71	820
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,0913	100,1676	30-05-24	7.315.963,57	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.061,6109	2.078,0008	31-05-24	72.753.813,65	4.036
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.031,3335	2.047,4548	31-05-24	275.833.162,60	6.796
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,3855	81,4807	30-05-24	14.630.980,44	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,7989	76,4591	30-05-24	25.907.111,68	802
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,8913	110,0892	30-05-24	6.751.004,34	170
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	817,6006	817,6756	30-05-24	13.701.160,61	336
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,6717	88,8121	30-05-24	12.672.905,82	292
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.031,7495	1.030,8241	31-05-24	3.588.900,70	140
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.004,3332	1.003,4187	31-05-24	43.350.488,28	1.344
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	166,6777	165,7346	31-05-24	15.976.192,78	681
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	159,5277	158,6272	31-05-24	193.166,22	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.239,6681	1.259,9381	31-05-24	32.679.935,54	1.772
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.325,3500	1.347,0395	31-05-24	16.392.858,58	2.433
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,2749	116,2857	30-05-24	12.167.805,28	442
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,7067	78,8622	30-05-24	8.876.341,03	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.	1.321,0670	1.324,9687	31-05-24	101.976,54	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.219,7808	1.223,3567	31-05-24	49.318.989,49	1.686
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,8971	107,9884	31-05-24	441.608,21	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,6943	101,7786	31-05-24	112.229.114,43	3.197
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	119,9710	120,0701	31-05-24	16.822.709,63	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,8502	100,8088	31-05-24	8.699.197,56	427
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,1144	102,1103	31-05-24	35.313.220,71	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,3241	125,5262	31-05-24	1.842.698,52	410
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	115,3269	116,1279	31-05-24	8.255.357,13	415
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.127,8469	1.127,4263	31-05-24	559.882,38	222
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.100,5511	1.100,1287	31-05-24	10.767.820,81	661
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.533,3010	1.533,2373	31-05-24	7.641.086,17	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.532,4885	1.532,4164	31-05-24	81.289.777,21	1.630
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,3214	99,5592	30-05-24	15.941.737,53	622
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	481,2806	482,4380	31-05-24	3.098.594,83	1.797
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	437,9746	439,0183	31-05-24	22.907.937,19	1.204
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	155,9928	156,1697	31-05-24	199.119.088,51	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	147,7922	147,9572	31-05-24	94.935.734,47	670
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	146,7975	146,9614	31-05-24	221.839,67	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	147,3295	147,4934	31-05-24	12.984.143,40	484
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,8672	99,9011	31-05-24	18.293.584,74	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,0989	106,1359	31-05-24	897.694.023,85	891
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,1973	104,2326	31-05-24	589.197.801,59	4.872
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,5974	103,6323	31-05-24	50.601.401,98	1.827
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,2775	100,2809	31-05-24	372.884.516,12	341
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,9029	98,9056	31-05-24	149.471.028,82	1.118
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,5614	98,5638	31-05-24	15.277.507,05	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	134,6511	134,7926	31-05-24	402.981.068,93	388
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	126,2404	126,3711	31-05-24	187.751.331,44	1.563
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	125,5270	125,6567	31-05-24	23.976.746,25	871
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	127,8470	127,9794	31-05-24	2.387.139,02	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	119,9869	120,1046	31-05-24	940.816.080,39	1.007
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,8564	114,9675	31-05-24	689.741.831,11	5.367
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,0945	107,1981	31-05-24	16.711.332,06	152
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,2776	114,3877	31-05-24	64.701.004,06	2.395
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,8496	101,8292	31-05-24	742.903.220,47	734
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,7178	101,6966	31-05-24	1.142.125.842,81	16.480

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.242,3096	1.241,8676	31-05-24	46.355.544,98	1.101
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	115,1759	115,1843	31-05-24	6.076.445,96	1.779
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,9306	100,9354	31-05-24	41.692.847,71	1.226
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1731	97,1166	31-05-24	4.941.036,49	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.292,1338	1.291,6953	31-05-24	169.387.533,41	3.792
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	192,8974	194,3072	31-05-24	42.981.835,70	1.801
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	196,0335	197,4705	31-05-24	12.107.073,18	3.348
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.339,0862	1.328,2425	31-05-24	29.611,88	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.296,6968	1.286,1720	31-05-24	74.477.942,92	2.604
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,5443	10,4662	29-05-24	2.102.371,42	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3441	10,3475	30-05-24	1.052.168.557,98	30.561
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9377	7,9402	30-05-24	2.055.057.771,29	6.166
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,6051	26,9708	30-05-24	90.873.218,01	7.038
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,0022	28,6745	29-05-24	38.471.094,79	3.068
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,1646	14,0226	29-05-24	29.317.471,12	3.077
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,1642	115,8536	30-05-24	402.330.077,22	20.236
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	219,3428	219,7269	30-05-24	18.273.122,20	2.591
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,2620	30,7809	30-05-24	101.139.973,52	3.635
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7892	14,8513	30-05-24	141.550.605,56	4.073
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4202	10,3436	30-05-24	48.360.549,42	3.621
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,1343	29,9558	30-05-24	132.230.213,12	5.321
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,5464	19,6673	30-05-24	252.709.334,31	8.196
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.631,1722	1.651,8984	30-05-24	14.728.829,03	323
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,5724	41,8874	30-05-24	1.432.934.974,95	67.239
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1813	12,1854	30-05-24	37.631.476,02	1.404
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2481	10,2512	30-05-24	2.949.216.501,84	73.403
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9131	9,9188	30-05-24	943.125.142,40	27.789
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3308	10,3385	30-05-24	1.196.509.271,88	32.690
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2020	10,2071	30-05-24	983.728.904,04	25.276
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0609	10,0763	30-05-24	266.276.887,99	9.846
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1500	10,1656	30-05-24	257.216.819,01	6.416
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,8988	9,9208	30-05-24	19.031.302,65	508
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9100	9,9322	30-05-24	6.912.047,16	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6175	10,6221	30-05-24	8.434.161,55	173
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0551	11,0590	30-05-24	161.061.903,42	4.044
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6231	12,6340	30-05-24	245.415.651,11	6.139
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4294	15,4191	29-05-24	75.114.862,81	1.554
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,9429	83,7398	30-05-24	43.607.702,19	2.276
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.797,8775	1.800,5552	30-05-24	118.794.611,25	2.956
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.856,9505	1.859,7436	30-05-24	906.125.375,10	26.290
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,6795	181,9715	30-05-24	16.503.163,33	866
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7491	11,7662	30-05-24	30.559.340,90	958
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4907	10,4975	30-05-24	31.487.542,40	493
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0960	10,0837	29-05-24	830.236.143,44	25.519
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7888	9,7768	29-05-24	509.076.143,12	16.464
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4113	14,3414	29-05-24	180.943.533,18	7.718
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8938	6,9004	30-05-24	69.714.051,62	2.453
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0773	11,0896	30-05-24	24.189.345,71	743
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2512	10,2586	30-05-24	51.052.312,91	275
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2290	10,2363	30-05-24	197.565.398,22	1.372
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7753	9,7212	29-05-24	16.046.036,28	1.027
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3096	9,2785	29-05-24	20.267.568,36	1.055
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7229	10,7255	30-05-24	324.576.530,33	14.244
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,9888	133,0555	30-05-24	704.232.875,66	22.085
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9616	9,9433	29-05-24	155.360.213,26	14.410
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6251	10,5647	29-05-24	12.882.873,24	1.219
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9240	11,8787	29-05-24	34.223.675,94	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,1709	12,2529	30-05-24	349.422.019,95	24.144
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	125,8863	126,6398	30-05-24	22.242.199,08	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,6940	11,7744	30-05-24	114.646.314,42	6.422
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.455,9884	1.456,4882	30-05-24	1.005.703.244,56	21.489
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	932,2077	929,2357	29-05-24	1.696.998.277,53	60.882
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	969,8013	966,7320	29-05-24	11.777.036,23	124
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,3118	27,2699	30-05-24	593.824.536,60	28.611

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	28,6402	28,5974	30-05-24	67.185.495,60	14
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,7812	42,0995	30-05-24	2.071.154,54	15
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9328	7,8354	29-05-24	31.852.806,91	3.085
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5814	10,4765	29-05-24	104.998.639,32	5.391
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6484	9,6552	30-05-24	199.826.642,51	5.714
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6814	13,7481	30-05-24	593.541.338,59	14.522
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6892	11,7461	30-05-24	101.583.261,73	3.441
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,1949	11,2305	30-05-24	848.121.231,16	20.922
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5025	10,4783	29-05-24	122.953.218,41	8.400
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9185	10,8782	29-05-24	26.808.423,51	2.881
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4233	10,4264	30-05-24	59.600.832,57	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4809	10,4512	29-05-24	175.628.098,15	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5218	11,4592	29-05-24	93.365.104,69	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2145	11,1694	29-05-24	242.990.874,48	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2591	10,2664	30-05-24	116.673.540,62	4.380
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7062	10,7115	30-05-24	92.943.013,86	3.381
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4625	10,4635	30-05-24	31.136.090,44	1.341
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2783	11,2797	30-05-24	135.799.737,79	5.718
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	905,5700	905,8577	30-05-24	3.231.829.093,92	94.040
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1454	3,1409	29-05-24	41.428.869,85	3.079
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,9213	21,9245	30-05-24	120.192.066,03	6.423
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,1649	36,0747	30-05-24	223.125.592,84	7.364
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,8938	40,7938	30-05-24	335.253.658,22	24.847
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7839	6,7848	30-05-24	23.135.523,67	960
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0195	10,0146	29-05-24	1.023.398.287,42	55.369
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1823	10,1544	29-05-24	62.814.586,25	2.429
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6643	9,6395	29-05-24	1.814.790.340,60	55.375
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3240	10,3187	29-05-24	34.768.578,12	2.429
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7174	11,6381	29-05-24	45.354.727,91	2.429
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,3721	16,2629	29-05-24	1.215.167.767,14	55.374
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9652	10,9301	29-05-24	5.790.853.071,32	183.548
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,1150	15,0312	29-05-24	1.046.956.043,48	39.682
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,6445	13,5848	29-05-24	8.432.133.926,34	243.616
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8865	11,8339	29-05-24	10.579.093,33	783
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,5647	135,8783	31-05-24	9.535.060,73	185
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,7953	124,8653	31-05-24	124.227.052,12	3.558
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9306	11,9279	31-05-24	7.560.246,15	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	275,5611	275,2926	31-05-24	1.568.243.990,67	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,1789	82,2280	31-05-24	157.963.516,75	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,3135	16,3141	31-05-24	36.830.667,26	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0666	15,0639	31-05-24	58.973.491,23	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7397	15,7414	31-05-24	32.018.832,92	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7318	15,7335	31-05-24	500.369,35	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7589	15,7607	31-05-24	5.617.178,31	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1555	15,1601	31-05-24	24.856.452,05	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1184	15,1232	31-05-24	7.634.120,33	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1646	15,1694	31-05-24	3.556.783,62	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6884	15,6899	31-05-24	134.929.242,63	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5353	15,5368	31-05-24	10.464.852,09	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,8434	16,8363	31-05-24	54.801.328,26	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,4908	15,4841	31-05-24	30.194,11	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,7654	16,7584	31-05-24	1.011.190,09	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	295,7777	297,4442	31-05-24	148.456.252,99	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,1230	61,0417	31-05-24	1.361.290.784,81	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,3821	13,3819	30-05-24	13.698.490,84	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1149	13,1086	31-05-24	32.205.831,69	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,1678	38,1386	31-05-24	57.301.697,21	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1896	11,2044	31-05-24	115.828.862,69	2.428

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	19,9830	20,1176	31-05-24	96.806.170,89	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8918	12,8919	31-05-24	209.656.214,61	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1746	16,1747	31-05-24	7.123.872,78	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,0165	255,7672	31-05-24	365.164.883,97	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.624,4872	1.627,9023	31-05-24	6.471.947,97	168
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.713,2348	1.716,8472	31-05-24	1.949.945,40	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,7814	125,0405	31-05-24	11.453.401,97	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,1213	122,3715	31-05-24	676.739,04	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,4153	123,6699	31-05-24	6.200.653,38	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0865	11,0829	31-05-24	39.363.382,58	1.430
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2568	7,2428	30-05-24	19.836.617,98	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,8453	9,8261	30-05-24	149.465.736,91	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,2756	11,2538	30-05-24	82.569.332,12	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.	7,5670	7,5747	30-05-24	80.316.343,13	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9801	5,9859	30-05-24	86.131.696,65	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5285	29,5565	30-05-24	303.233.616,42	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9533	5,9590	30-05-24	39.509.054,22	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8478	29,8762	30-05-24	262.899.974,77	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2372	30,2662	30-05-24	61.848.488,08	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,1507	18,0314	29-05-24	83.698.308,73	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,4608	13,3843	30-05-24	50.534.171,84	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	223,1564	221,8987	30-05-24	1.011.941,26	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	189,0823	188,0115	30-05-24	42.843.063,36	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.	8,9298	8,9812	30-05-24	4.146.173,21	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,6640	8,7135	30-05-24	82.544.147,52	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,9983	10,0557	30-05-24	1.793.402,60	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,5748	13,6526	30-05-24	36.977.036,31	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,3306	14,4128	30-05-24	11.628.831,51	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,3554	9,5982	30-05-24	5.429.051,44	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,3898	8,6073	30-05-24	30.008.771,63	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,1313	9,3681	30-05-24	9.590.923,54	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.	14,6242	14,8740	30-05-24	25.807.266,02	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,2284	56,1702	30-05-24	70.809.231,23	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,1010	10,2737	30-05-24	6.917.840,48	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	13,8654	14,1021	30-05-24	41.118.493,59	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,5613	144,1688	30-05-24	2.992.350,77	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.	10,4850	10,5289	30-05-24	57.910.572,61	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7125	7,7688	30-05-24	26.913.170,82	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5350	8,5975	30-05-24	17.812.815,69	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,0663	9,1328	30-05-24	1.889.574,43	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5378	7,5932	30-05-24	1.593.259,78	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,1967	29,0883	29-05-24	38.123.225,82	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,9736	31,8555	29-05-24	2.789.920,61	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0521	6,0524	30-05-24	62.764.655,68	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0882	6,0886	30-05-24	8.469.680,00	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9100	5,9103	30-05-24	15.560.778,81	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9991	5,9994	30-05-24	37.852.504,91	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,8754	17,5431	30-05-24	75.123.533,56	549

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.	41,6270	40,8517	30-05-24	966.852.421,22	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0413	6,0449	30-05-24	35.902.863,70	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4271	7,4048	29-05-24	1.266.209,36	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8286	6,8078	29-05-24	338.191.955,04	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9678	6,9466	29-05-24	322.398.029,22	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7943	8,7537	29-05-24	727.556.753,11	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0892	9,0473	29-05-24	575.190.804,94	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,3836	9,3326	29-05-24	107.438.042,18	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,6977	9,6451	29-05-24	70.284.558,96	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,6927	9,6375	29-05-24	25.599.739,20	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0180	9,9610	29-05-24	14.776.298,32	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4737	7,4546	29-05-24	420.159.253,15	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7244	7,7047	29-05-24	248.963.720,69	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1472	6,1484	30-05-24	587.493,28	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1197	6,1209	30-05-24	1.956.369.738,86	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6895	7,6894	30-05-24	16.670.499,23	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1930	6,1580	29-05-24	1.375.333,21	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7551	5,7224	29-05-24	3.352.999,28	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0119	5,9779	29-05-24	1.028,92	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6492	5,6171	29-05-24	7.970.881,08	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8759	13,8292	29-05-24	321.780.908,70	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9223	14,8721	29-05-24	29.034.527,87	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0715	9,0782	30-05-24	10.178.487,84	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3120	6,3167	30-05-24	20.427.449,93	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,3208	92,4476	30-05-24	2.901,94	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,1032	159,3195	30-05-24	19.407.854,38	1.454
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	136,1780	136,0496	30-01-24	2.581.737,56	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.393,7316	2.391,4003	30-01-24	94.153.385,55	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	108,9211	108,9710	30-05-24	38.179.455,39	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,4814	121,5011	30-05-24	139.892.572,97	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8849	104,8999	30-05-24	104.386.859,32	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,1471	111,2132	30-05-24	29.957.571,68	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,7061	110,7748	30-05-24	43.237.697,58	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.	99,0052	99,0735	30-05-24	89.668.574,40	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6695	10,6739	30-05-24	25.366.850,35	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0737	10,0445	29-05-24	21.548.446,05	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4773	6,4584	29-05-24	29.232.450,81	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5460	12,4883	29-05-24	14.732.189,62	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3194	8,2810	29-05-24	27.737.576,78	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,8310	12,7721	29-05-24	61.980.570,42	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,4250	11,3615	29-05-24	38.055.199,34	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,2737	13,1998	29-05-24	54.405.993,96	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2822	8,2359	29-05-24	26.191.140,88	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7049	10,7109	30-05-24	8.072.264,38	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0356	6,0381	30-05-24	269.348.997,33	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2114	6,2113	30-05-24	22.255.557,56	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3536	7,3534	30-05-24	150.492.058,08	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4036	7,4034	30-05-24	19.017.332,42	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6703	8,6820	30-05-24	576.104.784,94	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4816	5,4910	30-05-24	8.266.648.408,94	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,7406	11,6329	30-05-24	8.041.610.683,08	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6484	5,6579	30-05-24	2.490.753.539,34	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0309	6,0325	30-05-24	2.155.280.575,27	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7128	5,7188	30-05-24	4.266.078.264,03	357.379
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	8,9429	9,0951	30-05-24	335.724.579,08	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.	7,8902	7,9444	30-05-24	1.815.493.655,69	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7265	5,7303	30-05-24	2.676.346.492,37	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9184	6,8501	30-05-24	1.546.124.548,33	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4440	6,4400	29-05-24	58.403.186,98	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,3245	103,9401	29-05-24	912.504,07	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8066	11,7628	29-05-24	267.489.719,35	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1721	8,1737	30-05-24	1.377.747.407,98	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8984	7,8998	30-05-24	2.825.893.029,08	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2678	8,2695	30-05-24	223.138.587,07	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0010	8,0025	30-05-24	7.159.994.251,54	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0931	8,0947	30-05-24	1.877.667.032,65	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9289	9,9732	30-05-24	242.640.891,82	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,1871	28,3118	30-05-24	289.274.500,40	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7761	10,8238	30-05-24	198.004.709,55	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1815	11,2312	30-05-24	23.768.726,32	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9464	13,8785	29-05-24	96.207.488,72	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4012	7,4034	30-05-24	246.412,74	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9532	5,9534	30-05-24	23.662.972,82	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9111	7,9231	30-05-24	22.310.067,55	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4612	6,4661	30-05-24	2.273.365,35	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.	5,3457	5,3539	30-05-24	133.637,50	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.	7,9505	7,9586	30-05-24	18.240.074,77	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1200	6,1263	30-05-24	5.643.399,38	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4842	,4830	30-05-24	27.625.758,87	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1553	7,1379	30-05-24	6.380.084,64	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0724	6,0751	30-05-24	1.537.066,84	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0537	6,0564	30-05-24	14.431.142,76	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4753	6,4782	30-05-24	490,75	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0823	6,0901	30-05-24	19.377.214,67	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9789	6,9878	30-05-24	14.309.839,62	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1357	6,1436	30-05-24	6.751.608,97	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9843	5,9919	30-05-24	10.993.063,29	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0633	7,0653	30-05-24	5.932.261,22	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2693	7,2715	30-05-24	5.547.184,48	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4259	6,4277	30-05-24	372.019.895,47	13.268
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1469	6,1475	30-05-24	180.946.499,12	9.127
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9223	8,9336	30-05-24	107.750.993,41	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0481	11,9976	29-05-24	290.841.000,22	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5138	12,4615	29-05-24	227.273.577,15	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4544	5,4608	30-05-24	3.160.961,55	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3448	5,3510	30-05-24	3.121.275,43	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3757	5,3820	30-05-24	2.880.916,61	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3995	5,4058	30-05-24	10.032.526,88	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0000	6,0021	30-05-24	209.781.690,28	85.254

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7986	6,8179	30-05-24	136.716.565,54	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9615	7,9611	30-05-24	164.905.264,39	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2903	6,3029	30-05-24	104.183.677,61	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6439	5,6487	30-05-24	387.171.357,14	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4905	6,4538	30-05-24	297.273.739,91	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6531	5,6566	30-05-24	513.636.016,77	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4567	5,4699	30-05-24	237.217.522,82	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5087	5,5162	30-05-24	452.289.886,72	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4363	9,4881	30-05-24	400.567.402,28	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2711	8,2278	30-05-24	73.345.741,72	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,0124	12,9025	30-05-24	828.446.362,03	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.	9,7000	9,7073	30-05-24	11.897.467,55	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5318	6,5400	30-05-24	74.494.802,37	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.	5,7657	5,7519	29-05-24	214.476,82	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2207	6,2068	29-05-24	41.731.523,29	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1136	6,1162	30-05-24	12.069.862,29	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0822	6,0847	30-05-24	1.802.247.602,88	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8753	5,8823	30-05-24	405.644.013,56	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7195	5,7263	30-05-24	383.112.170,79	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5648	6,5299	29-05-24	896.377,74	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4471	6,4126	29-05-24	10.305.389,98	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3877	6,3535	29-05-24	16.784.928,28	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5773	6,5377	29-05-24	142.488,95	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4563	6,4173	29-05-24	4.820.676,79	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3986	6,3599	29-05-24	1.601.155,47	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,1229	99,1663	30-05-24	52.395.225,27	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	130,4099	131,8466	30-05-24	4.598.829,55	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,5304	144,0978	30-05-24	12.052.481,14	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	466,6820	471,8035	30-05-24	82.024.085,45	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,4433	18,3492	29-05-24	7.757.215,57	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6607	7,6801	30-05-24	10.736.880,40	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9322	9,9570	30-05-24	100.200.951,91	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5595	7,5785	30-05-24	31.261.721,26	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	6,0336	6,0245	29-05-24	4.528.353,17	511
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3713	6,3619	29-05-24	8.631.298,41	745
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9642	8,8468	29-05-24	23.339.771,36	1.634
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6350	9,5090	29-05-24	5.076.285,04	853
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,5947	19,5555	29-05-24	34.705.403,32	1.398
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,7881	21,7412	29-05-24	9.159.221,18	745
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,2605	104,1936	29-05-24	32.597.145,27	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,3329	16,1541	29-05-24	15.701.135,10	1.325
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,7277	17,5165	29-05-24	17.023.907,77	1.427
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,7156	131,8843	29-05-24	186.082.005,41	7.894
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	143,5869	142,6909	29-05-24	37.709.171,41	2.354
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	896,7002	896,7911	29-05-24	239.849.671,21	4.461
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	911,7083	911,8082	29-05-24	3.639.161,36	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,7702	104,5953	29-05-24	18.562.136,20	1.202
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	111,0444	110,8452	29-05-24	12.288.765,30	1.793
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6045	10,5523	29-05-24	106.152.191,99	4.329
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5813	11,5244	29-05-24	33.803.289,51	3.046

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	12,1110	12,0120	29-05-24	14.532.153,29	969
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,0055	12,8899	29-05-24	190.988,49	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	683,3120	682,2096	29-05-24	64.527.594,35	2.113
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	708,0791	706,9474	29-05-24	51.813.558,22	3.100
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5585	14,4282	29-05-24	10.952.533,92	831
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,4408	15,3028	29-05-24	124.599,30	550
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7053	7,6751	29-05-24	44.729.543,24	2.373
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9922	7,9610	29-05-24	4.029.261,97	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,0126	103,9625	29-05-24	30.505.413,41	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,8889	107,7631	29-05-24	31.876.956,65	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,6327	104,5816	29-05-24	44.429.685,43	917
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4389	12,4004	29-05-24	82.115.085,41	4.219
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1449	13,1046	29-05-24	30.010.605,60	1.791
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1617	6,1643	30-05-24	260.659.315,80	6.580
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4064	10,4135	30-05-24	45.745.457,84	2.535
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8153	5,8270	30-05-24	142.401.990,99	12.213
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8439	8,8702	30-05-24	83.947.998,20	5.617
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9631	6,9742	30-05-24	52.168.882,45	5.317
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6175	7,6290	30-05-24	845.712.569,25	21.851
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0161	6,0189	30-05-24	25.047.777,34	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8506	9,8583	30-05-24	35.839.162,28	2.025
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5008	10,4804	30-05-24	5.016.843,96	451
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,1857	11,1556	30-05-24	38.670.859,58	3.414
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,2245	16,1452	30-05-24	10.520.036,46	884
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,7760	22,0678	30-05-24	9.564.865,54	803
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0280	10,0722	30-05-24	47.018.553,14	3.033
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2288	6,2318	30-05-24	42.566.226,00	2.105
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9730	10,9786	30-05-24	45.489.110,98	2.179
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1690	6,1709	30-05-24	628.813.874,26	15.941
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0124	6,0184	30-05-24	94.952.292,32	2.793
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1408	6,1471	30-05-24	224.150.934,68	6.356
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1617	6,1675	30-05-24	50.876.540,76	1.303
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1246	6,1317	30-05-24	202.313.806,59	5.990
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6556	7,6580	30-05-24	17.416.657,27	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0050	6,0055	30-05-24	62.972.723,47	2.048
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6314	6,6420	30-05-24	99.342.392,97	3.429
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6192	7,6236	30-05-24	104.319.633,91	9.405
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6080	8,5651	30-05-24	3.003.285,45	427
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9703	5,9747	30-05-24	47.941.100,49	2.404
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2061	11,2221	30-05-24	208.469.544,19	6.800
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4724	9,4789	30-05-24	25.006.179,33	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1062	6,1068	30-05-24	3.048.043,00	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9608	5,9790	30-05-24	298.951,35	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0526	6,0548	30-05-24	27.293.233,43	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8020	11,8174	30-05-24	240.435.470,71	7.813
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4606	7,4645	30-05-24	34.733.149,53	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8662	8,8714	30-05-24	34.616.066,29	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1619	12,1758	30-05-24	22.941.572,93	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5623	10,5790	30-05-24	12.286.853,33	588
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9972	5,9940	30-05-24	299.700,31	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9768	5,9829	30-05-24	299.149,47	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1175	7,1168	30-05-24	339.130.517,11	7.682
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5731	7,5609	30-05-24	276.118.770,64	5.769
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.173,7201	2.175,4633	31-05-24	272.601.711,60	2.870
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.899,8835	2.907,1665	31-05-24	219.098.072,72	1.439
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0088	1,0091	30-05-24	47.211.465,20	757
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0157	1,0160	30-05-24	1.277.168,68	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0591	1,0584	30-05-24	17.913.527,34	308
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0737	1,0730	30-05-24	607.935,48	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0151	1,0151	31-05-24	23.428.139,86	201
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0100	1,0101	31-05-24	4.213.075,93	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0160	1,0160	31-05-24	10.843.668,74	12
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0293	1,0291	31-05-24	19.127.618,89	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2413	15,2563	31-05-24	41.042.464,28	1.253
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6594	15,6750	31-05-24	631.606,97	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2740	1,2741	31-05-24	46.700.773,10	593

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0393	1,0390	31-05-24	11.033.226,24	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0416	1,0414	31-05-24	5.688.969,89	264
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0426	1,0423	31-05-24	16.340.126,57	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.305,3704	1.305,4459	31-05-24	67.726.621,19	756
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.307,8301	1.307,8923	31-05-24	8.397.173,78	295
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.883,0744	1.882,3694	31-05-24	57.278.099,53	811
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.913,5451	1.912,8417	31-05-24	13.394.148,97	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,6738	8,6864	30-05-24	2.335.652,75	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8636	8,8765	30-05-24	10.662.781,75	281
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1340	1,1398	31-05-24	4.144.170,68	38
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1455	1,1513	31-05-24	8.450.839,40	283
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9238	,9285	31-05-24	7.412.856,04	149
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,5723	80,6466	31-05-24	6.456.116,67	268
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,9876	85,0678	31-05-24	767.684,19	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4625	1,4557	30-05-24	18.788.649,99	717
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5058	1,4989	30-05-24	12.792.784,14	290
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	811,1845	811,1831	31-05-24	14.747.210,11	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	5,8197	5,8410	31-05-24	6.100.074,93	261
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,1772	6,2000	31-05-24	6.783.301,18	220
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0077	1,0115	30-05-24	8.272.449,24	257
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0312	1,0350	30-05-24	1.226.536,67	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0225	1,0283	30-05-24	4.024.642,01	89
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0460	1,0519	30-05-24	729.030,36	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	130,2651	131,0010	31-05-24	7.004.980,25	359
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	113,2194	113,8594	31-05-24	10.454.722,23	374
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	112,4495	113,0846	31-05-24	2.184.440,21	109
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	156,5235	157,4072	31-05-24	1.534.935,03	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	146,4224	147,0202	31-05-24	11.888.414,54	684
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	120,2263	120,7180	31-05-24	28.303.950,25	613
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	142,6376	143,2190	31-05-24	3.452.123,11	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	169,0310	169,7188	31-05-24	2.469.308,77	175
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	143,6373	144,5005	31-05-24	162.860.246,70	2.997
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,8570	120,5781	31-05-24	347.658.353,75	2.813
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,0975	125,8484	31-05-24	85.034.008,20	1.105
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	193,6918	194,8531	31-05-24	68.961.516,14	1.458
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,8384	115,9504	31-05-24	40.079.444,41	802
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	143,6042	144,4583	31-05-24	234.063.571,36	4.522
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,5045	121,2220	31-05-24	492.252.813,09	4.651
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,4125	130,1812	31-05-24	53.582.729,59	1.242
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	189,9335	191,0605	31-05-24	43.936.207,92	1.495
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	13,5115	13,5122	31-05-24	108.789.800,83	474
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4643	13,4649	31-05-24	82.381.016,96	413
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.257,2133	1.257,2052	31-05-24	54.152.648,58	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.270,1572	1.270,1351	31-05-24	13.653.949,80	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.238,1501	1.238,1167	31-05-24	85.159.633,41	554
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8583	8,8987	31-05-24	14.685.212,24	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6595	8,6988	31-05-24	4.352.078,10	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6247	12,6279	31-05-24	48.623.886,98	178
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0742	14,0654	30-05-24	2.460.059,12	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4840	12,4759	30-05-24	3.052.970,46	105
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0677	14,0598	30-05-24	42.356.025,19	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	9,8997	9,9034	30-05-24	10.355.168,98	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6905	9,6940	30-05-24	12.827.249,08	50
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.057,0040	1.057,2296	31-05-24	94.462.412,98	457
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.033,2755	1.033,4848	31-05-24	52.461.300,04	326
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7245	10,6990	30-05-24	71.657.754,12	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.	12,5340	12,5806	31-05-24	21.983.078,82	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8856	10,8824	30-05-24	195.022.075,70	6.250
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2540	11,2507	30-05-24	16.028.547,08	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2161	6,2168	31-05-24	318.747.315,70	4.309
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1794	10,1805	31-05-24	14.091.463,68	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,0890	15,0457	30-05-24	123.117.497,90	1.948
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,9326	15,8872	30-05-24	124.083.761,42	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0095	11,9879	30-05-24	245.609.817,11	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.	10,6658	10,6682	31-05-24	43.364.896,68	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3821	7,3794	30-05-24	112.472.534,96	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,0320	12,1419	31-05-24	25.100.112,72	17
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,6106	28,8720	31-05-24	365.012.227,16	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,8331	17,9956	31-05-24	2.217.481,37	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1759	12,1869	31-05-24	9.172.862,24	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2155	11,2262	31-05-24	623.720,70	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3277	13,3397	31-05-24	51.475.717,35	466
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9000	11,9114	31-05-24	100.030.866,40	247
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3720	11,3959	31-05-24	50.391.020,36	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,0877	17,1236	31-05-24	117.678.943,76	614
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9599	12,9893	31-05-24	94.455.439,98	250
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7499	12,7788	31-05-24	147.253,00	3
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	265,6276	265,6700	31-05-24	274.595.449,45	1.552
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,5386	110,5547	31-05-24	667.973.303,53	484
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3252	13,2991	31-05-24	8.609.641,01	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,2777	19,3353	31-05-24	7.812.838,91	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4018	12,4071	31-05-24	44.121.393,90	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.	11,6199	11,6192	31-05-24	5.840.456,06	137
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7731	11,7726	31-05-24	8.796.747,43	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7974	11,7874	31-05-24	39.071.615,07	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,0086	25,0215	31-05-24	40.552.686,59	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,7585	20,7537	31-05-24	113.744.203,70	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,4772	21,4639	31-05-24	11.060.482,60	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3835	13,3842	31-05-24	14.543.301,57	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,1755	17,0739	31-05-24	9.806.406,71	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.	10,8723	10,8934	31-05-24	5.622.280,23	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,7081	12,5648	31-05-24	4.230.375,49	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3455	12,3471	31-05-24	2.964.517,05	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0206	13,0326	31-05-24	1.539.139,62	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,3046	13,3064	31-05-24	5.460.247,85	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,7097	30,8964	31-05-24	23.221.238,76	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3607	13,4223	31-05-24	25.932.846,60	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4808	14,4961	31-05-24	14.190.991,55	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1338	27,1377	31-05-24	301.779.302,96	999
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8485	26,8522	31-05-24	100.162.237,45	1.448
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1943	2,1897	30-05-24	130.275.496,17	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1397	2,1352	30-05-24	65.310.844,06	518
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3174	10,3173	31-05-24	51.371.079,99	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8477	10,8487	31-05-24	7.018.185,33	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8544	10,8554	31-05-24	141.949.277,08	657
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7881	10,7891	31-05-24	32.373.149,90	296
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET					
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET					
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5389	10,5363	31-05-24	43.567.190,79	66
EDM RENTA FIJA HORIZONTE 5 AÑOS	ES0128263003	BANCO INVERSIS NET	10,5321	10,5295	31-05-24	19.603.936,40	79

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 R							
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,7500	24,7419	31-05-24	36.258.408,80	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,9091	20,7458	30-05-24	83.192.027,02	203
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,4592	20,2988	30-05-24	10.457.459,48	203
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	23,0839	23,0811	31-05-24	69.615.561,91	250
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4748	8,4718	31-05-24	45.382.431,96	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	83,0313	82,9808	31-05-24	189.641.691,55	511
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,7440	12,7802	31-05-24	45.444.738,51	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5164	9,5272	31-05-24	76.325.636,99	255
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,6767	10,6905	31-05-24	99.321.654,74	500
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,9386	16,9890	31-05-24	207.960.704,03	562
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,8861	10,8954	31-05-24	174.442.426,13	157
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2413	11,2429	30-05-24	67.810.482,23	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1124	12,1163	31-05-24	116.462.251,98	2.032
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2253	12,2293	31-05-24	5.408.243,55	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3036	12,3076	31-05-24	73.694.892,54	90
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4187	10,4251	30-05-24	52.955.906,17	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,3425	12,3384	30-05-24	15.973.971,83	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1537	11,1496	30-05-24	68.764.720,38	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1925	11,1503	30-05-24	73.113.375,77	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	974,5096	974,6072	31-05-24	1.042.034.518,09	2.864
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0416	17,0264	31-05-24	12.341.913,85	178
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0765	22,0788	31-05-24	357.642.586,25	3.290
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9189	10,9373	31-05-24	82.997.113,68	1.654
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3316	10,3323	31-05-24	24.257.069,71	243
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0748	14,0759	31-05-24	69.071.410,30	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5836	16,5920	31-05-24	277.913.143,14	2.645
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,1368	21,1371	30-05-24	161.933.871,03	1.369
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,5959	21,5965	30-05-24	40.166.080,80	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,4766	21,4771	30-05-24	534.270.128,93	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.	8,5796	8,5777	31-05-24	36.280.459,04	503
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7264	8,7246	31-05-24	640.590.544,70	1.482
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2933	16,2907	31-05-24	231.281.364,92	1.966
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0371	11,0351	31-05-24	12.627.674,44	228
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5033	11,5013	31-05-24	356.968.199,82	976
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,4350	13,4511	31-05-24	22.626.870,23	281
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,8035	13,8201	31-05-24	829,21	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4300	21,4220	31-05-24	35.861.964,19	494
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,9036	30,9846	31-05-24	276.663.191,37	2.606
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,3499	29,4525	30-05-24	226.688.055,56	2.536
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4690	10,4929	31-05-24	1.804.985,21	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0721	10,0096	30-05-24	6.207.148,60	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,2421	9,3563	31-05-24	2.312.183,44	172
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6051	10,6168	31-05-24	1.748.889,03	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5814	8,5438	31-05-24	1.529.486,88	76
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9986	11,0141	31-05-24	2.114.814,81	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7708	12,8076	31-05-24	6.934.817,90	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,7883	11,8067	31-05-24	1.304.463,13	68
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1063	10,1072	31-05-24	329.789,50	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,5856	14,5949	31-05-24	2.942.446,52	183

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*
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,8889	15,8986	31-05-24	8.154.789,47	707
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,3962	28,5321	31-05-24	7.493.655,06	184
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,4648	9,4633	31-05-24	3.076.875,23	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	9,8706	9,8698	31-05-24	296.094,76	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2366	10,2182	30-05-24	23.604.773,24	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,1517	13,1574	31-05-24	27.785.090,49	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	11,9562	11,9520	31-05-24	5.888.603,65	156
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9565	11,9522	31-05-24	37.618.750,17	161
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7498	9,7483	31-05-24	7.028.703,59	150
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.567,1079	1.572,5599	31-05-24	5.887.762,74	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9872	9,9614	31-05-24	2.812.291,62	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3000	10,3071	30-05-24	13.577.449,60	81
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,3610	13,4422	31-05-24	5.688.189,97	728
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2485	157,2242	31-05-24	12.718.150,18	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,1813	93,3475	30-05-24	33.146.056,45	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,0016	126,1609	31-05-24	34.340.915,10	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6007	11,5054	31-05-24	2.921.325,26	1.012
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2605	10,2634	31-05-24	16.046.170,63	4.932
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	738,1097	738,3150	31-05-24	36.291.462,01	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,8144	10,8563	31-05-24	2.422.696,11	74
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,4717	11,5163	31-05-24	1.454.618,66	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	732,1134	732,3110	31-05-24	80.474.096,93	1.966
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2432	23,2554	31-05-24	4.906.912,50	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5400	26,5545	31-05-24	2.644.608,10	76
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	25,1326	25,1460	31-05-24	7.368.141,42	288
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3598	11,3646	31-05-24	9.867.650,36	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,1933	10,1978	31-05-24	12.719.721,82	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0148	11,0194	31-05-24	1.139.368,09	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	27,3499	27,3651	31-05-24	6.603.490,78	463
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2885	10,2891	31-05-24	306.547,42	9
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3369	10,3358	31-05-24	6.545.856,82	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,5255	57,6103	31-05-24	16.278.734,05	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	10,7591	31-05-24	28.187,56	3
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5939	11,6029	31-05-24	4.321.752,80	127
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	477,6747	477,9278	31-05-24	11.321.470,18	923
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	485,5620	485,8259	31-05-24	7.943.285,00	60
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	307,9930	308,0182	31-05-24	303.592.991,57	6.521
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,1203	310,1589	31-05-24	13.022.240,78	515
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,4589	294,4307	31-05-24	31.278.381,06	1.110
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,5933	309,5618	31-05-24	44.429.320,15	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,0960	295,9640	31-05-24	59.577.043,87	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	288,2438	287,9797	31-05-24	27.829.633,93	944
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	302,7169	302,5776	31-05-24	62.645.733,67	1.608
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,1695	284,0595	31-05-24	58.485.964,06	1.758
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,8747	299,7937	31-05-24	43.087.128,11	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.345,0864	7.344,4384	31-05-24	517.080,87	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.189,9452	7.189,2324	31-05-24	108.533.451,84	895
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,5168	301,2392	31-05-24	24.895.539,17	837
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	734,3162	734,4070	31-05-24	27.983.735,60	1.239
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	503,1102	502,9921	31-05-24	54.037.617,87	1.415
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	524,4537	524,3420	31-05-24	19.265.482,36	2.350
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	658,9040	658,9117	31-05-24	4.124.203,33	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	647,5445	647,5436	31-05-24	705.686.656,61	16.419

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*
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	848,7740	840,2390	30-05-24	14.009.426,50	4.559
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	773,0522	765,2410	30-05-24	7.533.533,66	1.071
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.045,6019	1.050,6393	31-05-24	14.271.735,84	2.315
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.023,5314	1.028,4119	31-05-24	20.645.395,87	1.239
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	857,6942	857,9560	31-05-24	26.306.185,90	4.160
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	781,1017	781,3016	31-05-24	39.295.527,53	2.353
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	316,8526	316,8488	31-05-24	26.388.209,33	860
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,0502	329,0905	31-05-24	47.910.225,29	1.634
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	636,4734	632,4611	30-05-24	13.695.825,14	1.134
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	698,0091	693,6422	30-05-24	7.368.688,10	1.608
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,7389	296,6486	31-05-24	67.627.904,50	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,2886	293,2643	31-05-24	26.122.945,79	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,1641	313,0850	31-05-24	18.698.682,70	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	306,3668	306,3676	31-05-24	80.659.626,48	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,0493	303,9757	31-05-24	65.649.616,76	2.232
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,2944	332,3393	31-05-24	28.656.279,20	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	308,4666	308,2727	31-05-24	20.499.396,34	365
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,7063	280,3636	31-05-24	13.530.290,76	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,6780	286,4828	31-05-24	13.003.227,68	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,6332	304,5783	31-05-24	102.893.935,57	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,0321	297,9292	31-05-24	110.899.270,02	2.678
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	31-05-24	75.748.345,18	1.922
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	368,5800	369,0834	31-05-24	752.202,08	196
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	356,3990	356,8697	31-05-24	3.467.562,89	316
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	782,9252	783,0832	31-05-24	391.650.722,11	16.942
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	866,8515	866,7654	31-05-24	382.927.806,77	16.553
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	839,2452	839,3101	31-05-24	266.773.308,77	9.123
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	982,1263	982,3178	31-05-24	569.885.761,18	19.943
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.510,0704	1.510,7618	31-05-24	189.384.594,84	7.157
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	357,5851	357,1954	30-05-24	203.490,17	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	335,2174	335,7747	31-05-24	28.811.710,07	997
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,4938	294,4226	31-05-24	409.941.611,49	9.435
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	305,0594	305,0459	31-05-24	349.803.272,31	7.297
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	306,6454	306,6779	31-05-24	435.198.797,33	9.330
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,4873	297,4858	31-05-24	340.567.724,00	8.646
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.260,1336	1.260,0270	31-05-24	17.362.342,87	3.233
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,8622	1.223,7399	31-05-24	226.188.940,78	9.262
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	880,3398	879,9085	31-05-24	3.324.497,40	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	826,9893	826,5559	31-05-24	43.662.554,86	1.335
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.201,7370	1.201,3449	31-05-24	126.991.913,90	4.228
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.266,0756	1.265,6971	31-05-24	47.785.389,64	3.204
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,5007	574,2232	31-05-24	27.886.993,69	1.190
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.234,1710	1.235,1179	31-05-24	40.687.036,53	3.040
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.124,0234	1.124,8304	31-05-24	151.689.524,04	7.023
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,2104	301,1845	31-05-24	30.382.899,02	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	813,5921	813,3356	31-05-24	852.696,84	188
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	740,9445	740,6745	31-05-24	26.228.620,47	1.498
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	315,3499	315,2787	30-05-24	4.191.084,57	421
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.237,0824	1.231,7100	31-05-24	4.529.590,33	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.126,6748	1.121,7268	31-05-24	278.072.386,56	18.355
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5429	12,5678	31-05-24	14.932.311,31	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5679	4,5908	31-05-24	5.475.783,08	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,0927	19,1416	31-05-24	19.834.776,33	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,0629	19,1132	31-05-24	2.006.689,80	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2907	7,2870	31-05-24	2.674.374,72	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0416	14,0469	31-05-24	66.123.108,93	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0230	1,0231	31-05-24	10.631.337,02	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,3030	24,3852	31-05-24	7.125.113,27	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,7522	31,8394	31-05-24	6.836.073,13	146
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9988	1,0063	31-05-24	2.020.794,34	138
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7742	8,7759	31-05-24	1.853.975,75	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5349	23,5745	31-05-24	8.943.113,70	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1357	1,1360	30-05-24	20.137.609,78	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8041	12,8092	30-05-24	15.565.551,77	188

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*
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0193	1,0171	30-05-24	2.103.370,36	9
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9159	,9038	30-05-24	2.738.535,30	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0408	1,0448	30-05-24	11.635,53	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0504	1,0544	30-05-24	2.624.395,73	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3798	19,4253	31-05-24	29.842.645,31	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,1099	21,3472	31-05-24	44.114.810,35	1.311
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6916	11,7193	31-05-24	4.392.358,25	142
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	119,7988	120,1976	31-05-24	5.213.800,76	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,6578	39,6114	31-05-24	28.472.367,03	1.437
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,8099	17,7717	31-05-24	16.158.512,12	1.080
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4522	16,4777	31-05-24	11.464.200,04	971
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4703	11,4697	31-05-24	8.673.477,23	1.011
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2723	14,3844	31-05-24	9.450.197,46	470
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0943	1,0935	30-05-24	8.891.046,46	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2750	1,2844	31-05-24	4.711.996,37	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2412	1,2421	31-05-24	9.282.999,38	133
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0076	1,0077	31-05-24	5.039.579,40	66
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7651	4,7652	02-06-24	183.078.479,22	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5298	9,5295	02-06-24	49.753.519,01	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,5684	105,5690	02-06-24	57.617.876,83	92
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.531,0892	2.531,1830	02-06-24	313.205.618,36	478
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.065,4651	2.065,4584	02-06-24	22.045.640,10	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7064	11,6436	29-05-24	41.026.176,97	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2729	10,2530	29-05-24	48.873.777,91	332
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5066	12,4218	29-05-24	16.995.958,79	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4137	13,2999	29-05-24	27.294.516,64	551
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	113,0368	112,8410	31-05-24	1.230.959,83	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	112,9610	112,7666	31-05-24	2.045.174,58	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.	15,6151	15,6721	31-05-24	35.151.201,61	1.433
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,9922	33,1997	30-05-24	4.100.422,28	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2459	14,2557	31-05-24	18.410.101,50	330
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,4685	31,5742	31-05-24	72.579.381,50	889
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1143	14,2112	30-05-24	705.130,39	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7970	11,8473	30-05-24	14.231.705,96	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4779	6,4917	31-05-24	8.176.183,96	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,7121	21,8095	31-05-24	6.952.460,96	401
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,4371	115,0028	31-05-24	9.382.527,83	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,0986	108,6307	31-05-24	420.966,10	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7530	13,8484	30-05-24	66.591.780,03	3.688
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,9948	16,1065	30-05-24	39.236.303,39	374
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,9274	15,0314	30-05-24	2.762.930,78	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6024	9,5715	30-05-24	2.068.574,36	139
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8228	9,7913	30-05-24	2.743.864,51	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.	9,4015	9,4021	31-05-24	173.551.352,74	11.468
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,0851	13,1225	31-05-24	29.673.125,07	954
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,8189	13,8588	31-05-24	4.206.685,72	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.	213,2351	211,5032	30-05-24	10.802.875,77	976
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8745	5,9044	31-05-24	25.636.310,87	1.242
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,6197	18,6408	30-05-24	35.773.852,87	1.575
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,2495	13,3535	30-05-24	2.091.341,90	146
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,7844	13,8933	30-05-24	15.011.468,48	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.	13,5231	13,6296	30-05-24	4.058.132,22	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6914	11,8229	31-05-24	11.656.860,52	716
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,3854	96,4895	31-05-24	20.134.813,48	961
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,8136	102,9288	31-05-24	1.362.803,52	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,1827	100,2934	31-05-24	400.441,99	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*
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.	25,9577	26,0752	31-05-24	615.945,58	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
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.	113,9941	114,1140	30-05-24	18.972.824,43	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,8309	101,9380	30-05-24	320.746,75	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	168,9539	168,6286	31-05-24	45.835.105,35	935
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,9256	136,6619	31-05-24	9.048.268,85	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,6158	14,6565	31-05-24	32.885.331,05	1.386
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2456	9,2741	31-05-24	5.027.891,77	482
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4145	9,4436	31-05-24	1.117.058,69	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0631	9,0177	30-05-24	660.245,88	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4084	9,3618	30-05-24	4.539.491,73	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,2307	99,9744	31-05-24	2.332.985,74	183
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,2820	101,0369	31-05-24	1.258.275,79	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,2377	100,9921	31-05-24	1.124.089,39	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.	11,1838	11,1953	31-05-24	8.901.161,87	606
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	13,1270	13,1409	31-05-24	247.091,53	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	12,1421	12,1548	31-05-24	31.707,47	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2815	14,3019	30-05-24	303.310,64	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.	9,7497	9,8128	31-05-24	15.812.465,41	481
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,3289	98,8431	31-05-24	5.271.996,46	121
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	129,2994	129,1550	31-05-24	9.319.888,02	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	161,0150	161,1453	31-05-24	107.553.529,74	3.078
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1493	6,1498	31-05-24	52.379.971,28	2.026
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0783	7,0780	31-05-24	307.034.084,62	8.035
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.	6,7826	6,7694	30-05-24	5.856.842,56	433
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3320	6,3246	31-05-24	59.617,34	10
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2368	6,2293	31-05-24	107.594.882,61	5.067
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.	5,7501	5,7508	31-05-24	522.106.966,81	13.243
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7993	5,8001	31-05-24	577.318.140,37	18.929
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7978	5,7986	31-05-24	361.525.531,15	1.489
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9401	7,9406	31-05-24	222.074.698,90	12.882
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9371	7,9376	31-05-24	68.403.698,98	279
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8517	7,8521	31-05-24	106.340.512,53	3.688
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1480	6,1472	30-05-24	16.689.040,03	181
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3886	9,4522	31-05-24	94.115.528,56	5.236
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0410	10,1093	31-05-24	257.741.240,08	7.226
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9270	5,9254	31-05-24	52.140.269,80	1.702
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,8370	27,1419	31-05-24	11.851.847,22	1.057
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,2190	31,5732	31-05-24	13,37	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,7450	10,7462	31-05-24	208.950.581,91	12.760
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9437	17,0486	31-05-24	19.802.537,71	2.069
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0795	19,1982	31-05-24	26.698.951,85	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9718	5,9716	31-05-24	893.472.520,88	18.802
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9696	5,9694	31-05-24	286.818.243,11	1.288
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9210	5,9207	31-05-24	560.456.529,40	17.336
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9675	5,9659	31-05-24	452.335.376,41	11.732
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0035	6,0019	31-05-24	742.833.879,19	18.642
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0020	6,0004	31-05-24	408.658.142,39	1.604
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1217	6,1217	31-05-24	63.007.934,35	402
IBERCAJA RENTA FIJA SOSTENIBLE CLASE	ES0147052007	CECABANK, S.A.	5,5120	5,5102	31-05-24	26.342.089,09	14

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*
B							
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4435	5,4417	31-05-24	11.909.447,52	576
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0643	6,0650	31-05-24	303.957.940,61	8.420
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3016	6,2807	30-05-24	13.763.177,05	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1940	6,1734	30-05-24	15.499.426,68	154
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3281	6,3283	31-05-24	8.065.996,79	331
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1715	6,1720	31-05-24	14.456.986,90	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2369	6,2362	31-05-24	12.784.307,06	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0570	6,0544	31-05-24	24.117.885,10	741
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9853	5,9827	31-05-24	44.184.270,59	1.578
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9098	5,9059	31-05-24	72.417.100,90	2.620
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7857	5,7818	31-05-24	33.324.025,83	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6328	5,6257	31-05-24	24.054.937,73	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.	7,2058	7,2055	31-05-24	262.015.561,86	17.657
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.	28,9686	28,9893	31-05-24	45.344.053,87	2.603
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0790	8,1780	31-05-24	31.808.736,02	2.308
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4837	8,5881	31-05-24	42.429.137,19	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,0351	17,1295	31-05-24	52.086.805,87	2.523
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,0527	18,1533	31-05-24	385.233.969,82	18.452
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,5667	21,6905	31-05-24	64.789.283,42	3.009
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,9127	27,0679	31-05-24	109.720.970,46	7.331
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,4018	30,4241	31-05-24	2.786,24	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1077	7,0940	30-05-24	39.909,20	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.	11,4363	11,4379	31-05-24	231.818.780,86	10.571
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.	6,8715	6,8708	31-05-24	58.155.689,26	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.	6,3894	6,3738	30-05-24	3.974.196,02	141
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.	6,2517	6,2522	31-05-24	280.603.353,03	1.287
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2492	6,2496	31-05-24	218.697.957,52	1.077
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5870	7,5809	31-05-24	697.902.542,15	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0730	7,0672	31-05-24	778.800.961,44	29.437
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2302	6,2310	31-05-24	70.379.986,54	1.721
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2540	6,2549	31-05-24	528.138,59	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1603	6,1586	31-05-24	143.677.732,63	3.678
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1660	6,1643	31-05-24	43.117.466,29	211
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,0285	5,9770	31-05-24	298.850,46	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.	7,6220	7,6137	31-05-24	11.215.493,53	781
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2437	8,2348	31-05-24	61.068.882,24	3.539
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,2428	13,1711	30-05-24	18.417.864,21	2.014
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,0028	13,9274	30-05-24	105.737.547,40	8.052
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1898	6,1898	31-05-24	231.850.024,74	6.317
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2055	6,2055	31-05-24	90.957.524,05	421
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2454	6,2451	31-05-24	321.569.109,53	1.520

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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*
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2272	6,2278	31-05-24	509.535.118,04	14.017
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.	6,2403	6,2409	31-05-24	160.532.771,88	722
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2296	6,2292	31-05-24	1.015.449.318,24	26.442
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1662	6,1666	31-05-24	1.068.789.752,83	26.878
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1722	6,1727	31-05-24	310.011.007,75	1.500
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2041	6,2046	31-05-24	949.088.580,45	24.386
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2149	6,2154	31-05-24	299.489.758,77	1.439
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.	8,2448	8,2585	30-05-24	11.099.969,48	590
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7284	8,7431	30-05-24	13.494,11	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7413	4,7728	31-05-24	10.211.943,23	1.035
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6344	6,6787	31-05-24	2.143.105,19	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.	6,0400	6,0347	31-05-24	11.303.052,65	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2975	6,2965	30-05-24	1.069.455.699,29	25.844
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.	7,2016	7,2020	31-05-24	995.089.232,22	26.007
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3966	7,3959	31-05-24	53.348.233,01	2.298
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4783	10,5119	31-05-24	422.873.983,37	20.445
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7795	9,8106	31-05-24	119.669.755,91	8.210
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9575	6,9571	31-05-24	10.445.250,21	667
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3977	7,3976	31-05-24	141.770.537,65	5.482
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4609	10,4580	31-05-24	71.257.488,11	4.671
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6928	10,6899	31-05-24	774.570.244,15	21.286
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.	8,0162	8,0902	31-05-24	8.936.088,78	980
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,5397	8,6187	31-05-24	2.853,92	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.	7,3404	7,3398	31-05-24	56.071.393,68	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.	5,8400	5,8370	31-05-24	56.697.718,74	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9239	5,9200	31-05-24	30,60	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5153	5,5099	31-05-24	153.622,72	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4745	5,4692	31-05-24	9.031.218,62	330
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7100	7,7063	31-05-24	733.069.429,42	16.982
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5234	7,5197	31-05-24	55.466.004,21	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.	8,8341	8,8337	31-05-24	35.775.010,30	224
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7368	8,7363	31-05-24	102.740.575,91	7.459
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5656	8,5651	31-05-24	21.736.958,69	332
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1683	9,1679	31-05-24	472.109.328,13	7.084
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.	7,2683	7,2688	31-05-24	578.589.580,47	6.897
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8105	8,7937	31-05-24	564.125.269,18	26.531
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.	6,2553	6,2558	31-05-24	313.123.594,75	8.137
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2807	6,2812	31-05-24	10.450,42	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2687	6,2692	31-05-24	116.374.063,89	547
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2046	6,2045	31-05-24	426.931.932,97	11.690
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2105	6,2104	31-05-24	157.966.664,59	705
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0060	6,0043	31-05-24	12.053.943,41	293
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0078	6,0062	31-05-24	60.315.140,66	6.800

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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*
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0893	6,0848	31-05-24	22.779.688,68	479
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0971	6,0928	31-05-24	221.103.965,04	22.661
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0658	6,0663	31-05-24	101.958.534,27	2.204
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0736	6,0742	31-05-24	151.856,29	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,0836	16,2587	31-05-24	109.119.089,77	6.322
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,3330	18,5330	31-05-24	235.323.998,73	11.390
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5942	6,5817	30-05-24	223.605.937,05	1.623
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1202	14,0542	30-05-24	12.415,66	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,5102	13,6625	31-05-24	15.616.928,08	1.411
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,4197	14,5830	31-05-24	103.108.996,27	9.052
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,0731	7,0441	31-05-24	138.466.842,98	6.650
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,0004	7,9679	31-05-24	442.092.594,57	13.044
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					

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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*
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
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					

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*
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,2037	7,2212	31-05-24	574.796,03	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7552	7,7742	31-05-24	15.213.281,23	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,5863	26,6755	30-05-24	68.716.341,02	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7017	10,6965	31-05-24	5.234.719,20	146
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,8441	13,7821	31-05-24	3.484.761,67	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,4807	15,3871	31-05-24	4.621.864,81	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3759	12,3390	31-05-24	8.145.713,45	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	10,8008	10,8081	31-05-24	353.654,60	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0345	12,0429	31-05-24	13.768.421,80	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,2874	133,2875	31-05-24	4.714.364,80	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	187,6081	187,5999	31-05-24	1.519.198,90	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	200,5256	200,5237	31-05-24	385.207,08	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	196,9702	196,9657	31-05-24	22.028.552,66	129
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,3254	103,3308	30-05-24	314.452,74	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,7311	107,7391	30-05-24	1.273.461,60	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,3842	105,3910	30-05-24	5.377.414,35	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	82,0987	81,7964	31-05-24	3.165.702,93	97
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8882	7,8650	29-05-24	7.442.148,41	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,7828	15,7663	31-05-24	11.386.677,29	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,1007	12,0912	30-05-24	39.009.296,51	266
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,4585	15,4222	30-05-24	105.734.462,91	440
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8937	10,8890	30-05-24	53.535.761,38	286
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8302	9,8309	30-05-24	160.323.241,66	680
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5272	8,3921	29-05-24	3.755.152,12	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2371	12,1305	29-05-24	159.506.491,91	4.160
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6646	12,5547	29-05-24	26.777.907,76	2.931
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8519	11,7490	29-05-24	7.458.159,96	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2299	8,2304	30-05-24	1.377.500,46	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3937	12,3934	30-05-24	3.417.921,74	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	21,1711	21,1629	30-05-24	3.236.748,53	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4562	11,4518	30-05-24	4.038.836,44	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7117	10,7037	30-05-24	1.070.645,20	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5121	11,5446	30-05-24	6.400.387,12	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9778	11,0070	30-05-24	792.188,80	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,9894	12,0197	31-05-24	2.396.760,75	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	11,8280	11,8577	31-05-24	6.351.811,33	122
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1301	10,0783	29-05-24	508.606,48	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7785	9,7450	29-05-24	596.663,93	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,1188	10,0620	29-05-24	583.214,93	23
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,0786	9,9926	29-05-24	1.050.533,77	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	9,5535	9,5345	29-05-24	1.345.120,76	80
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7463	9,7270	29-05-24	20.917.985,31	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8402	9,7765	29-05-24	325.955,29	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9509	9,8866	29-05-24	461.152,72	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6649	9,5902	29-05-24	86.823,06	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7182	9,6433	29-05-24	1.444.658,22	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9489	9,9434	29-05-24	314.736,52	121
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6459	11,5435	29-05-24	975.297,40	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9623	9,9087	29-05-24	1.134.561,31	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3725	10,3105	29-05-24	1.485.767,72	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9451	9,8549	29-05-24	800.447,76	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4760	11,3867	29-05-24	11.037.073,05	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3604	9,2753	29-05-24	721.267,71	47

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GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7620	12,7538	29-05-24	6.182.072,21	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	11,4841	11,3923	29-05-24	945.045,10	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5213	10,4712	29-05-24	2.066.161,93	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2937	7,2875	29-05-24	2.108.442,39	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1009	11,0443	29-05-24	14.961.749,87	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,1547	16,0939	29-05-24	24.228.667,19	273
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4763	9,4625	29-05-24	22.065.738,88	184
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8170	9,8088	30-05-24	948.362,88	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3088	10,3002	30-05-24	3.513.323,89	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9466	9,9227	29-05-24	1.006.283,69	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	10,9566	10,9511	29-05-24	2.298.041,51	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6723	9,6558	29-05-24	1.401.896,52	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9229	11,8401	29-05-24	2.984.411,71	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3254	10,2791	29-05-24	4.365.747,23	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,1762	10,1557	29-05-24	1.592.410,61	16
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6990	8,6674	29-05-24	2.560.904,47	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5844	9,5607	29-05-24	32.101.173,32	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	8,6450	8,5977	29-05-24	1.848.039,08	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9883	9,9367	29-05-24	5.877.884,27	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	12,1169	12,0868	29-05-24	772.717,72	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	108,1901	108,2205	29-05-24	2.298.908,52	50
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9628	9,9629	29-05-24	1.807.994,73	89
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,8919	102,1269	29-05-24	730.055,86	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET		100,0000	29-05-24	60.000,00	1
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	10,5340	10,4266	29-05-24	1.901.071,89	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3783	9,3546	29-05-24	3.987.071,15	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8554	10,7793	29-05-24	6.999.112,71	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7392	11,6650	29-05-24	1.501.890,58	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7459	12,6168	29-05-24	640.610,02	41
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8355	9,7974	29-05-24	2.424.820,11	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1376	11,0895	29-05-24	1.606.208,45	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.	6,3541	6,3587	31-05-24	103.424.010,53	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4024	8,4162	31-05-24	7.133.721,65	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5612	8,5753	31-05-24	2.958.614,86	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4614	8,4753	31-05-24	10.535.323,83	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5807	8,5948	31-05-24	1.790.075,47	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					

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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*
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	5,9749	5,9759	30-05-24	26.460,36	172
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9749	5,9759	30-05-24	298.797,76	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8534	5,7776	30-05-24	326.646,81	102
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8161	2,8275	30-05-24	580.548.406,25	91.395
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,0296	23,1569	30-05-24	32.515.006,48	1.155
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,4846	24,6214	30-05-24	78.786.638,07	6.842
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,7408	13,6712	30-05-24	15.307.583,71	1.018
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,6086	14,5355	30-05-24	1.172.450.538,87	93.917
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,5357	12,3219	30-05-24	679.491.804,89	93.915
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8129	7,7373	30-05-24	32.039.116,98	1.578
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3058	8,2260	30-05-24	467.302.642,18	93.917
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,6559	13,5471	30-05-24	432.068.636,44	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,8455	12,7424	30-05-24	19.482.674,35	1.413
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8777	5,7876	30-05-24	5.760.420,48	549
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2498	6,1544	30-05-24	399.107.741,48	93.916
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8232	8,7041	30-05-24	413.398.063,70	93.918
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3061	8,1934	30-05-24	66.023.791,87	3.792
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5365	8,4838	30-05-24	4.238.709,26	249
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0754	9,0199	30-05-24	452.222.877,70	71.420
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,6552	8,6013	30-05-24	667.682.212,86	93.915
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2930	8,2409	30-05-24	6.566.541,08	456
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,8782	6,8140	30-05-24	538.050.600,52	93.915
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,7867	11,5850	30-05-24	5.808.651,42	516
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1547	10,1518	30-05-24	468.442.708,21	7.414
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4530	10,4503	30-05-24	1.392.319.088,51	93.943
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,9468	12,8302	30-05-24	19.994.284,67	735
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7639	13,6408	30-05-24	470.227.525,57	93.916
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3105	7,2858	30-05-24	21.507.989,11	635
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3717	6,3745	30-05-24	207.638.005,88	5.792
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3182	6,3211	30-05-24	110.808.050,52	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8235	5,8275	30-05-24	75.415.129,45	2.343
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4253	6,4266	30-05-24	14.411.323,56	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3806	6,3827	30-05-24	132.505.893,21	3.624
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5633	6,5430	30-05-24	91.199.730,62	2.820
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,0952	6,1067	30-05-24	64.375.405,84	1.987
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6638	12,5678	30-05-24	36.240.653,04	877
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9057	12,8081	30-05-24	61.455.400,01	483
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9434	9,9216	30-05-24	211.593.353,95	5.257
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0703	10,0484	30-05-24	372.191.103,54	3.293
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8489	9,8272	30-05-24	384.285.661,67	31.992
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,1834	24,0520	30-05-24	240.415.389,83	6.080
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,4920	24,3592	30-05-24	356.451.915,78	3.159
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,8776	23,7476	30-05-24	563.763.617,36	59.610
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0834	6,0847	30-05-24	961.453.001,16	20.443
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	947,9636	946,3394	30-05-24	45.309.052,78	1.423
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7631	9,7652	30-05-24	380.328.910,01	8.668
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9519	6,9539	30-05-24	68.438.574,13	412
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	991,7124	990,0642	30-05-24	1.673.989.914,18	91.399
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4962	6,4977	30-05-24	1.528.174.169,35	93.905
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8639	5,8674	30-05-24	26.429.354,26	706
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7309	5,7325	30-05-24	235.253.214,53	5.148
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0138	6,0165	30-05-24	723.015.219,49	16.500
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1044	6,1076	30-05-24	889.924.340,86	21.121
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1456	6,1466	30-05-24	161.914.434,93	3.940
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1832	6,1857	30-05-24	928.207.222,47	20.854
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3175	6,3174	30-05-24	810.970.053,07	17.436

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0061	6,0094	30-05-24	997.049.460,75	19.560
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	5,9990	5,9992	30-05-24	19.467.418,39	457
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9942	5,9977	30-05-24	67.798.399,12	2.085
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1090	6,0883	30-05-24	512.778.819,66	91.397
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0601	6,0394	30-05-24	1.396.381,72	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0213	6,0194	30-05-24	1.259.878.625,76	93.913
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8280	6,7558	30-05-24	467.656.968,11	93.904
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7267	6,6552	30-05-24	238.656,45	42
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3921	7,3941	30-05-24	71.020.344,90	2.238
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.102,1920	1.102,0528	31-05-24	112.388.992,60	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2236	11,2221	31-05-24	8.523.844,90	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3566	10,3559	31-05-24	23.569.417,51	153
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.038,2479	1.038,2794	31-05-24	99.349.636,80	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4779	10,4781	31-05-24	6.835.213,42	209
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.139,4897	1.139,1468	31-05-24	67.680.871,88	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5044	11,5008	31-05-24	5.519.834,51	187
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	252,1994	252,3471	31-05-24	252.214.695,27	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	224,3544	224,4782	31-05-24	303.435.752,04	5.943
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	235,1336	235,2665	31-05-24	614.506.179,61	2.775
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	212,0201	212,8370	31-05-24	54.449.707,00	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	188,6481	189,3684	31-05-24	33.199.615,72	1.367
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	197,6445	198,4020	31-05-24	75.906.331,74	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	154,4987	155,1033	31-05-24	94.703.203,58	1.853
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	150,7948	151,3838	31-05-24	18.055.556,75	227
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,5293	35,5989	30-05-24	225.259.520,33	5.184
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,2182	20,1333	30-05-24	246.200.059,32	5.373
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,2855	21,1971	30-05-24	159.148.223,43	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,6900	93,9655	30-05-24	85.090.401,67	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,3555	26,6435	30-05-24	4.371.725,72	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.	89,0193	89,2766	30-05-24	74.112.240,23	3.067
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9331	12,9337	30-05-24	68.016.453,58	6.800
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,0342	25,3065	30-05-24	18.345.408,07	1.470
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2780	6,2814	30-05-24	54.463.686,93	1.850
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0614	6,0676	30-05-24	45.415.202,40	644
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1657	8,1888	30-05-24	108.152.463,58	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	15,4585	15,3831	30-05-24	1.938.995,57	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.	12,0211	12,0255	30-05-24	92.277.747,70	3.568
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8605	9,8606	30-05-24	204.014.362,39	10.189
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9643	7,9463	30-05-24	24.737.031,21	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.	6,4866	6,4896	30-05-24	163.683.683,94	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7609	15,7667	30-05-24	166.153.112,65	15.501
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9107	15,9167	30-05-24	3.729.133,85	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	111,6152	111,5468	30-05-24	12.578.505,51	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,9061	112,8387	30-05-24	5.174.671,35	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	113,5401	113,4733	30-05-24	56.228.721,82	13
FONMARCH	ES0138841038	BANCA MARCH	28,8855	28,8850	31-05-24	72.224.800,19	1.657
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8124	9,8124	31-05-24	30.662.257,46	2.600

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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*
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8343	9,8343	31-05-24	2.118.988,42	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8917	5,8927	30-05-24	231.113.031,52	4.118
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	983,5601	983,7225	30-05-24	48.568.166,83	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.126,1912	1.124,7788	30-05-24	32.875.745,94	805
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7551	5,7531	30-05-24	167.254.012,05	2.627
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2619	8,2649	30-05-24	23.605.431,68	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2888	8,2918	30-05-24	877.042,28	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9963	7,9991	30-05-24	1.127.769,38	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.190,0569	1.194,9215	31-05-24	45.842.562,67	1.567
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,9228	13,9802	31-05-24	12.430.991,44	775
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,3266	9,3650	31-05-24	7.021.580,81	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1574	10,1577	31-05-24	236.338.736,42	1.679
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4804	10,4808	31-05-24	35.679.371,56	1.615
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.040,0200	1.040,0540	31-05-24	73.982.463,39	108
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,7101	12,6654	30-05-24	20.379.289,19	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,9953	12,9497	30-05-24	80.358.206,52	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	938,6544	938,6632	31-05-24	287.728.290,49	945
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3029	10,3031	31-05-24	118.873.609,18	2.933
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3271	10,3273	31-05-24	6.326.473,73	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4038	10,4038	31-05-24	62.817.416,24	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2363	10,2344	31-05-24	49.452.748,48	777
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1513	10,1514	31-05-24	67.407.494,67	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0635	10,0632	31-05-24	49.373.679,94	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7326	10,7302	31-05-24	49.797.392,50	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3653	10,3623	31-05-24	76.509.665,54	1.013
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2783	9,2985	30-05-24	4.690.298,84	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,1339	93,3371	30-05-24	1.951.550,72	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4335	9,4542	30-05-24	2.658.451,00	766
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1693	10,1693	31-05-24	56.062.713,18	3.982
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0147	10,0137	31-05-24	11.997.225,10	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,3856	15,3612	31-05-24	18.503.881,31	193
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0571	10,0718	31-05-24	5.276.576,38	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,4928	21,4660	30-05-24	29.824.572,55	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9383	10,9372	31-05-24	368.438.862,38	23.722
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0545	10,0535	31-05-24	339.619,98	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3670	11,3658	31-05-24	88.447.730,51	2.302
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3212	9,3203	31-05-24	645.446,59	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0984	11,0971	31-05-24	389.383.248,86	30.186
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2863	9,2853	31-05-24	3.281.854,18	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,7426	12,7664	31-05-24	4.789.437,78	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7486	10,7685	31-05-24	6.512.303,37	435
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0626	10,0811	31-05-24	10.125.594,00	1.004
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4964	10,4970	31-05-24	44.089.917,70	727
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.689,2044	2.689,3457	31-05-24	152.432.346,30	8.003
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7259	11,7325	31-05-24	13.529.879,74	1.011
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0766	9,0817	31-05-24	2.981.501,59	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5475	15,5559	31-05-24	15.380.527,95	872
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5462	11,5525	31-05-24	838.827,45	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6861	14,6939	31-05-24	17.457.396,77	5.774
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,3950	11,4011	31-05-24	609.126,92	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8650	8,9650	31-05-24	3.183.341,27	354
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8023	6,8790	31-05-24	1.779.924,35	137
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2729	8,3660	31-05-24	44.652.032,97	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3524	6,4239	31-05-24	1.025.788,05	49
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9462	8,0356	31-05-24	859.586,19	195
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1045	6,1732	31-05-24	495.597,05	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2200	11,2167	31-05-24	68.603.046,02	2.581
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5505	9,5478	31-05-24	3.134.156,95	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,1994	32,1898	31-05-24	274.817.228,18	6.662
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5884	21,5820	31-05-24	2.241.156,58	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2618	31,2524	31-05-24	209.982.328,44	12.133

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MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5023	21,4958	31-05-24	1.888.283,02	120
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,8942	10,9026	31-05-24	4.249.506,27	338
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,4139	10,4218	31-05-24	7.944.060,40	896
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,2319	11,2407	31-05-24	5.508.781,92	420
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	97,1106	97,3954	31-05-24	5.356.563,22	443
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	100,1864	100,4818	31-05-24	3.284.536,11	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,9185	80,0243	31-05-24	425.443,63	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	86,3167	86,4322	31-05-24	1.843.633,36	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	677,8791	678,1699	31-05-24	20.460.562,11	375
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	70,8643	71,2539	31-05-24	19.965.747,31	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,6415	80,4228	31-05-24	77.120.519,20	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.	159,0002	159,0098	31-05-24	5.191.950,44	224
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	163,3262	163,3383	31-05-24	90.639,77	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	167,5591	167,5729	31-05-24	3.944.826,10	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.	103,8313	103,8131	31-05-24	46.661.155,01	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	102,9327	102,9414	31-05-24	714.262.686,62	24.641
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,6289	100,6237	31-05-24	20.087.720,82	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,8380	102,8220	31-05-24	52.907.974,44	1.846
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,7065	103,7021	31-05-24	26.640.406,67	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,3004	104,2710	31-05-24	88.920.557,71	3.243
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,6357	103,6112	31-05-24	48.318.608,28	1.840
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,0289	103,0223	31-05-24	29.402.737,64	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.	135,3310	135,3285	31-05-24	27.219.372,87	648
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.	102,8558	102,8537	31-05-24	8.815.460,21	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,9257	102,9230	31-05-24	2.063.570,99	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,9533	102,9517	31-05-24	10.476.247,07	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,9326	103,9355	31-05-24	53.115.538,19	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,5632	103,5655	31-05-24	8.166.767,82	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,1604	104,1637	31-05-24	14.304.138,80	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,8000	104,7655	31-05-24	71.001.088,55	390
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	203,1113	203,6986	31-05-24	14.944.499,78	793
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.	133,9769	133,9739	30-05-24	161.525.204,51	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,1458	156,1671	31-05-24	44.776.342,52	993
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,0989	151,1189	31-05-24	761.855,69	98
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,1139	157,1356	31-05-24	157.937.429,04	3.133
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,2870	115,1625	31-05-24	35.141.781,24	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,7963	104,8076	31-05-24	3.461.250,89	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*
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	142,9409	142,9395	31-05-24	1.162.825.616,49	740
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,5580	142,5563	31-05-24	245.760.061,36	2.211
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,4063	119,4632	31-05-24	1.112,42	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,0055	119,0608	31-05-24	10.052.583,09	421
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,4781	108,5308	31-05-24	722.059,99	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,7965	121,8576	31-05-24	8.760.434,36	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.	108,5741	108,5880	31-05-24	128.001.606,91	1.202
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,4010	108,4145	31-05-24	276.031.904,40	3.296
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,2600	104,2723	31-05-24	54.940.052,17	913
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,3117	100,7244	31-05-24	52.587.230,84	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,1987	140,0491	31-05-24	1.293.361,35	64
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,4602	139,3111	31-05-24	67.637,65	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,5656	140,4159	31-05-24	7.568.398,50	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.	105,2736	105,3226	30-05-24	17.874.035,29	593
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	111,7575	111,8125	30-05-24	72.899.981,02	1.054
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,6691	108,7217	30-05-24	19.710.388,21	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	361,6384	362,0249	31-05-24	34.192.894,11	1.093
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,4567	99,5532	30-05-24	14.270.079,42	335
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,9536	105,0580	30-05-24	67.460.248,75	1.202
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,1372	103,2392	30-05-24	32.548.371,99	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	272,5749	271,2093	31-05-24	9.175.905,87	44
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,4894	107,4373	31-05-24	27.091.149,36	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,9437	106,8916	31-05-24	12.673.124,72	480
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,3179	101,2646	31-05-24	405.541,74	105
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,9289	109,8728	31-05-24	8.000.333,81	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,5665	94,6359	31-05-24	26.510.586,02	1.243
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	92,9546	94,0187	31-05-24	27.895.557,98	174
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	208,8165	209,4228	31-05-24	62.718.437,69	1.983
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,7337	182,8501	31-05-24	122.740.478,73	463
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,3645	182,4804	31-05-24	19.647.302,26	704
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,3990	98,5264	31-05-24	281.542.712,20	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,4199	164,3605	31-05-24	93.515.023,17	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.	122,0143	122,0089	31-05-24	7.080.671,76	196
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,0750	123,0697	31-05-24	7.631.740,52	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	97,2534	98,0879	31-05-24	1.071.413,37	38
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	97,3049	98,1416	31-05-24	3.425.907,80	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,2166	106,1673	31-05-24	33.326.909,29	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,4939	36,4977	31-05-24	437.053.634,68	4.825
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,8999	33,9033	31-05-24	89.662.355,94	2.106
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	318,1113	317,1748	31-05-24	23.457.520,76	66
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	446,4820	445,6005	31-05-24	31.585.458,72	1.082
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	457,0710	456,1767	31-05-24	24.702.604,14	21
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,7124	36,7163	31-05-24	1.295.669.670,16	3.795
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,4656	138,4576	31-05-24	68.338.266,84	301
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,7593	80,7738	31-05-24	79.434.683,75	2.747
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,2873	105,2722	31-05-24	25.271.712,32	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,4488	18,4779	31-05-24	24.414.582,60	156

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*
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,8782	18,9758	30-05-24	2.444.353,98	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,2364	19,3361	30-05-24	9.668.070,16	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1023	17,1903	30-05-24	5.926.920,65	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	123,6955	122,8862	29-05-24	36.817.662,86	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	122,7643	121,9598	29-05-24	19.431.306,67	251
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	134,2026	132,5074	29-05-24	13.961.211,80	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,5828	129,9187	29-05-24	54.720.609,49	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,5947	145,3354	29-05-24	88.124.783,41	382
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,4836	124,8713	29-05-24	429.693.808,77	1.170
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,9589	113,5715	29-05-24	212.778.779,65	750
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7475	1,7478	31-05-24	18.163.472,01	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7443	1,7446	31-05-24	21.510.893,76	215
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6441	15,6457	31-05-24	17.126.555,27	160
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	18,0179	18,0357	31-05-24	120.684.130,31	1.253
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,4841	16,5585	31-05-24	9.026.241,44	220
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	19,0111	19,0561	31-05-24	46.923.686,32	491
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,9839	22,9839	02-06-24	70.962.057,06	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,6903	14,6899	02-06-24	57.009.705,29	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9988	12,9947	31-05-24	8.232.661,19	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8340	12,8307	31-05-24	2.650.781,10	335
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3769	13,3966	31-05-24	3.926.059,38	141
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2532	10,2487	31-05-24	27.753.228,88	1.064
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,8622	11,8948	31-05-24	14.715.522,67	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,5377	12,5740	31-05-24	78.091,67	105
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,2207	13,1033	31-05-24	7.116.926,65	276
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,2790	24,2856	31-05-24	26.335.854,26	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,7762	23,7824	31-05-24	33.138.348,95	1.193
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0149	11,0945	31-05-24	2.349.327,58	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9846	11,0638	31-05-24	939.895,75	126
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2389	18,3014	31-05-24	23.307.270,82	179
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5924	7,5613	30-05-24	2.551.758,76	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5691	7,5380	30-05-24	1.134.361,32	135
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,2152	14,2590	31-05-24	9.213.684,97	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,0848	14,1281	31-05-24	10.375.526,30	143
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4473	9,4493	30-05-24	3.597.662,93	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5189	11,5276	31-05-24	9.625.635,49	208
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	11,0007	11,0026	31-05-24	43.801.182,07	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,2725	10,2743	31-05-24	10.193.950,57	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,2912	10,2929	31-05-24	20.443.522,21	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3062	10,3073	31-05-24	37.918.471,52	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	320,0314	320,8924	30-05-24	12.408.530,72	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9717	12,9913	31-05-24	8.683.227,96	161
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9123	9,9162	31-05-24	7.822.920,33	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,7807	34,7855	31-05-24	46.505.528,35	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,7834	33,7877	31-05-24	65.650.475,76	2.186
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2224	1,2231	30-05-24	10.435.872,22	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1273	13,1264	31-05-24	554.716.955,86	40.816
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8535	15,8976	31-05-24	18.329.139,59	190
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5090	11,5691	31-05-24	5.600.579,46	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,8811	11,8726	30-05-24	15.669.105,87	112

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*
PATRISA	ES0168812032	RENTA 4 BANCO	28,9609	29,1277	31-05-24	15.130.983,53	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1596	13,1988	31-05-24	6.103.649,86	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5610	12,5983	31-05-24	2.242.911,46	85
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3366	70,2854	31-05-24	13.617.182,95	112
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6443	9,6740	31-05-24	2.073.689,56	36
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4854	9,5143	31-05-24	1.438.105,72	265
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,6632	10,8482	31-05-24	16.959.541,54	3.229
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7812	12,8807	31-05-24	2.767.529,81	107
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4231	12,5196	31-05-24	16.302.410,26	2.194
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,2138	9,1997	31-05-24	2.049.814,04	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0211	4,0399	30-05-24	5.210.805,78	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8549	3,8729	30-05-24	363.214,47	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	7,9939	8,0003	31-05-24	20.439.009,91	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1059	8,1124	31-05-24	21.678.271,97	628
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9015	7,9072	31-05-24	53.754.282,65	2.589
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4469	10,4598	31-05-24	24.233.952,54	144
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,9144	45,8766	31-05-24	1.742.400,78	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,4787	44,4414	31-05-24	50.035.244,69	3.314
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3876	11,3840	31-05-24	1.546.246,18	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1552	11,1516	31-05-24	13.487.294,22	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2361	12,2715	31-05-24	6.535.559,55	27
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1441	12,1791	31-05-24	6.646.413,66	461
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,4688	24,4094	31-05-24	112.207.234,27	5.501
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3444	10,3471	31-05-24	91.857.547,37	1.888
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,5351	89,5440	31-05-24	79.420.374,87	2.324
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5816	12,5642	31-05-24	16.310.951,84	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,9956	17,9884	31-05-24	1.999.744,16	26
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,4730	17,4658	31-05-24	56.944.949,79	5.083
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8305	10,8417	31-05-24	7.255.248,58	415
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6375	10,6486	31-05-24	34.251.873,69	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,4703	38,1237	31-05-24	9.480.310,63	1.561
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,7078	34,3958	31-05-24	182.204,02	15
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0733	9,0593	31-05-24	1.933.107,79	260
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,0176	11,9644	31-05-24	800.496,46	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,7566	11,7044	31-05-24	14.781.074,66	1.904
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,0948	10,0810	30-05-24	2.989.276,07	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7704	8,7845	30-05-24	5.060.166,67	62
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6283	10,6155	30-05-24	6.901.303,73	194
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,8081	11,4277	30-05-24	18.090.454,20	1.694
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0364	12,0756	30-05-24	1.638.069,91	45
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1868	13,1815	30-05-24	14.084.835,26	102
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,6092	14,5923	30-05-24	17.098.893,39	158
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5190	15,4891	31-05-24	75.845.898,82	3.281
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1632	16,1474	31-05-24	6.465.000,31	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3045	16,2885	31-05-24	13.940.155,23	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8204	15,8048	31-05-24	151.506.728,67	6.208
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0147	12,0161	31-05-24	678.944.999,53	15.247
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,8983	14,9004	31-05-24	20.786.212,84	569
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8751	14,8770	31-05-24	1.132.901,43	23
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9427	14,9448	31-05-24	15.215.037,14	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2738	16,2866	31-05-24	13.787.420,71	1.214
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5785	11,5785	31-05-24	279.219.838,99	8.305
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8218	11,8219	31-05-24	50.781.964,72	1.813
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3011	10,2993	31-05-24	14.906.364,39	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3588	10,3593	31-05-24	14.795.414,35	408
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3909	10,3894	31-05-24	15.149.590,34	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,9754	11,9753	31-05-24	4.104.459,85	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,5872	11,5870	31-05-24	5.886.469,60	844
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6367	10,6833	31-05-24	7.587.245,48	257
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7538	14,7535	31-05-24	220.459.920,64	7.387
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0942	15,0941	31-05-24	26.775.399,76	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1802	15,1801	31-05-24	51.162.168,47	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8268	21,8589	31-05-24	17.619.710,76	1.077
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,3855	11,4203	31-05-24	40.516.064,52	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3130	11,3474	31-05-24	2.396.610,56	71

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*
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0656	16,2543	31-05-24	13.295.726,22	476
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,2750	17,2789	31-05-24	10.653.822,46	949
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,8774	16,8809	31-05-24	46.593.386,34	5.541
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3173	20,3428	31-05-24	92.690.654,48	7.643
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1652	7,1775	31-05-24	12.609.861,26	1.480
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1217	7,1339	31-05-24	37.246.265,04	4.393
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,2960	17,2998	31-05-24	13.536.944,05	2.057
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,9557	52,4870	31-05-24	3.480.280,83	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	122,9110	123,2884	31-05-24	2.939.219,73	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.668,7306	1.668,5624	31-05-24	8.409.816,73	2.796
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.717,1817	1.717,0227	31-05-24	278.874,08	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1993	11,2098	31-05-24	430.651.853,90	22.420
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1154	12,1269	31-05-24	13.434.864,17	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9350	11,9464	31-05-24	330.659.899,06	2.006
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2170	12,2287	31-05-24	26.902.877,58	23
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7630	11,7741	31-05-24	24.671.420,83	648
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3578	10,3777	31-05-24	177.900.133,32	9.620
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2742	11,2961	31-05-24	1.247.532,43	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0865	11,1080	31-05-24	93.699.404,39	552
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9287	10,9498	31-05-24	9.969.626,74	281
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.	11,5084	11,5398	31-05-24	41.650.391,06	2.692
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,3197	12,3536	31-05-24	20.915.815,41	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1494	12,1827	31-05-24	1.865.143,20	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8092	16,6281	31-05-24	16.925.935,38	1.895
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,5450	18,3459	31-05-24	69.605.355,33	8.253
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.	17,7523	17,5613	31-05-24	4.230.595,35	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.	17,7180	17,5273	31-05-24	1.074.880,92	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7945	17,7925	31-05-24	4.097.614,63	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.	18,0511	18,0491	31-05-24	2.457.120,60	14
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3993	18,3973	31-05-24	1.246.442,10	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1299	18,1278	31-05-24	113.082,75	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1181	9,1160	31-05-24	15.210.103,75	1.107
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6665	9,6645	31-05-24	81.537.997,49	9.278
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5472	9,5451	31-05-24	7.050.190,93	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.	9,4558	9,4537	31-05-24	231.550,99	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1667	10,1680	31-05-24	29.713.934,54	1.096
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3563	10,3578	31-05-24	176.772.009,99	8.605
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2658	10,2672	31-05-24	17.715.858,03	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2658	10,2671	31-05-24	85.821.607,71	389
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3252	10,3266	31-05-24	28.583.832,02	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2161	10,2174	31-05-24	6.721.306,37	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2405	10,2288	31-05-24	2.708.001,75	195
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5694	10,5574	31-05-24	54.529.574,67	8.171
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3422	10,3305	31-05-24	1.099.313,67	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3505	10,3387	31-05-24	2.278.717,24	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.	10,2976	10,2859	31-05-24	621.967,66	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6324	15,6579	31-05-24	8.407.316,54	966
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6753	16,7029	31-05-24	44.020.163,12	8.449
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.	16,3641	16,3911	31-05-24	4.051.419,24	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8222	16,8500	31-05-24	825.298,09	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2637	16,2903	31-05-24	372.084,72	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1769	14,1830	30-05-24	151.350.559,08	9.407
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6903	14,6969	30-05-24	5.829.370,91	6.167
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4958	14,5022	30-05-24	1.029.984,59	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4957	14,5021	30-05-24	70.851.636,83	414

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 ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,6580	14,6646	30-05-24	3.542.503,17	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3356	14,3418	30-05-24	16.502.138,61	453
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,9286	13,8813	31-05-24	1.699.751,84	40
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2827	13,2374	31-05-24	12.923.271,86	950
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4084	14,3598	31-05-24	7.458.445,96	5.285
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,9650	13,9176	31-05-24	10.330.217,40	70
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6190	14,5697	31-05-24	2.258.221,87	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2311	14,1829	31-05-24	502.779,84	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,3237	22,4196	31-05-24	70.733.106,17	4.729
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,4406	24,5465	31-05-24	39.665.333,16	8.932
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,8726	23,9756	31-05-24	1.450.600,88	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,3612	23,4620	31-05-24	32.304.724,25	163
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,6765	24,7833	31-05-24	4.517.751,21	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,4091	23,5099	31-05-24	2.965.954,39	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,1116	30,2820	31-05-24	163.366.234,51	7.047
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,2120	33,4012	31-05-24	181.166.200,60	8.733
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,3876	32,5715	31-05-24	2.479.288,44	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,7985	31,9790	31-05-24	80.244.183,45	339
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,4004	33,5905	31-05-24	1.342.453,49	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,6239	31,8031	31-05-24	9.453.056,92	204
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5985	19,5996	31-05-24	35.741.037,93	2.540
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6023	20,6039	31-05-24	87.563.556,51	9.107
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.	20,2293	20,2307	31-05-24	20.437.581,28	129
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.	20,1956	20,1969	31-05-24	2.540.982,29	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,4760	20,4834	31-05-24	44.317.506,14	4.009
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,0583	22,0669	31-05-24	85.418.010,93	8.674
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,7005	21,7086	31-05-24	653.659,43	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,4083	21,4163	31-05-24	13.102.698,05	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.	21,2511	21,2589	31-05-24	505.885,17	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5717	12,6132	31-05-24	41.450.795,08	2.930
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7629	13,8088	31-05-24	141.881.730,16	8.328
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4272	13,4717	31-05-24	577.524,59	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1545	13,1981	31-05-24	12.859.568,87	74
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,1837	13,2273	31-05-24	1.867.788,54	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1781	8,1769	31-05-24	21.604.459,40	2.309
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9701	9,9648	31-05-24	102.510.174,26	4.587
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7736	8,7696	31-05-24	108.165.314,51	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.	10,4299	10,4316	31-05-24	261.627.376,54	7.950
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3810	10,3828	31-05-24	168.590.698,72	5.798
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8520	10,8508	31-05-24	137.524.932,31	5.027
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3706	10,3678	31-05-24	68.692.162,47	1.938
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5697	9,5636	31-05-24	133.548.686,40	4.129
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5727	12,5695	31-05-24	91.160.727,40	4.473
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3839	11,3858	31-05-24	225.407.798,41	7.414
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6468	10,6446	31-05-24	256.558.186,65	7.816
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2133	9,2066	31-05-24	75.295.546,54	2.212
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0618	10,0583	31-05-24	1.008.450.205,49	21.208
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.	10,2202	10,2195	31-05-24	466.767.602,25	8.570
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3088	10,3077	31-05-24	483.377.291,00	8.021
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2187	10,2165	31-05-24	156.831.207,12	3.523
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,1999	11,1999	31-05-24	13.610.107,79	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.	11,3835	11,3836	31-05-24	531.008,68	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3835	11,3836	31-05-24	47.637.340,90	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4765	11,4768	31-05-24	5.830.974,79	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2911	11,2912	31-05-24	779.723,03	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1886	9,1884	31-05-24	254.462.869,77	15.409
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4714	9,4714	31-05-24	463.344.904,91	9.347
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3191	9,3189	31-05-24	6.242.004,11	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3198	9,3197	31-05-24	163.574.670,40	943

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 INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4970	9,4969	31-05-24	23.811.854,31	13
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2536	9,2534	31-05-24	16.636.394,26	542
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.310,5795	1.310,3176	31-05-24	11.478.268,74	630
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.412,8052	1.412,5671	31-05-24	445.427,01	2
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.392,1503	1.391,9063	31-05-24	3.879.431,15	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.392,0975	1.391,8535	31-05-24	38.326.572,19	201
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.406,3364	1.406,0957	31-05-24	14.974.708,20	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.341,7368	1.341,4815	31-05-24	1.531.796,83	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9642	9,9761	31-05-24	86.643.457,46	3.231
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2152	10,2275	31-05-24	5.374.307,20	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2158	10,2281	31-05-24	127.428.073,55	780
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3583	10,3708	31-05-24	5.427.727,72	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0753	10,0874	31-05-24	2.316.479,97	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5777	9,5783	31-05-24	101.629.044,55	159
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5359	9,5365	31-05-24	54.134.334,30	1.382
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4972	10,4981	31-05-24	721.179.871,42	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4837	9,4843	31-05-24	704.818.230,06	29.454
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7256	9,7264	31-05-24	13.360.239,38	128
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7005	9,7012	31-05-24	2.561.290,89	3.176
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5777	9,5783	31-05-24	1.059.634.699,26	5.296
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6722	9,6729	31-05-24	348.009.968,90	216
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7870	9,7878	31-05-24	38.753.485,92	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5623	10,5631	31-05-24	14.278.998,87	435
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6902	24,6930	30-05-24	63.648.800,15	424
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7418	12,7544	30-05-24	16.486.359,58	148
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	39,9970	39,9487	31-05-24	109.443.682,09	437
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	38,9059	38,8572	31-05-24	2.551,92	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	35,0748	35,0309	31-05-24	1.453.687,30	115
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,3314	18,2903	31-05-24	162.889.742,76	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,6981	18,6561	31-05-24	111.402,14	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,5255	17,4854	31-05-24	28.106,65	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,4341	16,3967	31-05-24	2.288.429,37	145
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,6142	19,5909	31-05-24	37.243.073,33	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0232	17,0024	31-05-24	1.329.565,00	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7755	14,7777	31-05-24	3.467.258,59	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.	14,1911	14,1927	31-05-24	347.620,56	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,4082	13,4097	31-05-24	5.645,63	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3948	15,3714	31-05-24	4.265.774,31	54
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	14,0251	14,0033	31-05-24	651.724,07	60
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,6848	13,6634	31-05-24	4.378,38	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,3312	13,3671	31-05-24	105.243.759,29	171
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,5988	13,6354	31-05-24	708.069,22	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,1862	12,2186	31-05-24	3.735.042,72	311
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,0439	12,0759	31-05-24	214.865,24	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3328	10,3336	31-05-24	9.930.819,34	459
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2897	10,2904	31-05-24	30.091.803,99	1.003
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3415	10,3386	31-05-24	5.088.712,48	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2890	10,2860	31-05-24	42.155.422,06	1.799
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1162	19,1138	31-05-24	194.528.835,26	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4393	17,4368	31-05-24	5.298.956,73	282
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4029	19,4004	31-05-24	1.861.065,94	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0445	15,0448	31-05-24	160.279.343,91	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3156	14,3158	31-05-24	17.582.030,60	878
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1053	15,1055	31-05-24	11.703.243,91	169

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 RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,1827	23,1067	30-05-24	3.136.944,77	252
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,8154	24,7345	30-05-24	2.112.497,25	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5310	9,5209	30-05-24	16.520.520,90	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9370	8,9273	30-05-24	885.654,89	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3506	9,3405	30-05-24	962.196,61	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2233	15,2236	31-05-24	3.290.425,11	226
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,8381	12,8294	30-05-24	7.543.035,58	93
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,4732	12,4645	30-05-24	1.129.118,70	114
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,6896	11,6884	30-05-24	10.862.759,39	92
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,4197	11,4183	30-05-24	4.317.769,51	330
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3712	10,3749	30-05-24	29.612.848,84	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1582	10,1617	30-05-24	7.428.260,73	488
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,2334	113,2510	29-05-24	7.147.499,36	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,4297	113,4382	29-05-24	72.327.366,87	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.	105,6298	105,6025	29-05-24	239.229.774,22	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,3350	139,3407	29-05-24	29.257.944,84	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	8,7965	8,7963	29-05-24	6.823.976,22	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1834	,1835	30-05-24	36.837.097,50	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,8085	104,5862	29-05-24	40.488.343,72	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3442	21,2985	29-05-24	19.767.467,35	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6178	15,5419	29-05-24	52.265.546,18	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,0386	51,8025	29-05-24	97.024.130,22	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.	93,1749	93,0903	29-05-24	741.244.089,26	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	98,6238	97,6506	29-05-24	415.760.066,73	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,1673	86,2577	30-05-24	1.012.437.409,36	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,4438	104,0002	30-05-24	169.286.040,01	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,5312	130,1721	30-05-24	340.327.286,24	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	122,5753	121,7676	30-05-24	1.318.252.748,02	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7774	4,7798	30-05-24	6.656.619,20	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9739	4,9748	30-05-24	4.865.368,75	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1406	5,1405	30-05-24	4.252.634,80	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2107	5,2096	30-05-24	3.718.450,49	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2719	5,2718	30-05-24	4.041.069,33	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9617	9,9701	30-05-24	1.056.521.674,52	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	30-05-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,7896	101,7979	29-05-24	1.045.260.440,58	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,8158	100,8225	29-05-24	814.853.180,76	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,4531	103,4642	29-05-24	843.602.142,04	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.	104,0113	104,0628	30-05-24	10.232.104,99	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,1332	100,3859	30-05-24	344.588.003,42	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,8300	105,2619	30-05-24	125.503.697,22	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,3338	106,7620	30-05-24	2.418.917,02	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,4930	101,7499	30-05-24	34.701.204,49	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,9083	104,3462	30-05-24	297.020.877,75	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	24,5549	24,8743	30-05-24	91.527.898,38	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,8061	28,1681	30-05-24	253.071.498,46	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,5596	27,9187	30-05-24	189.382.801,03	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. 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.	33,3165	33,7517	30-05-24	85.436.686,93	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,0960	24,4097	30-05-24	15.281.867,78	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9020	4,9235	30-05-24	377.358.959,29	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6866	5,7117	30-05-24	3.540.147,76	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.	103,9865	104,0083	30-05-24	325.349.293,58	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,1108	104,1330	30-05-24	1.307.098.681,86	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,8374	104,8624	30-05-24	713.633.813,06	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6588	103,6835	30-05-24	100.509.712,66	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,1545	104,1782	30-05-24	678.438.187,44	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.	96,0168	95,7760	29-05-24	311.691.384,93	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,9310	100,7756	29-05-24	3.282.198.391,26	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,7484	10,8225	30-05-24	67.180.222,93	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,3585	11,4370	30-05-24	351.258.863,58	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2000	9,2636	30-05-24	34.472.538,36	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,0315	13,1219	30-05-24	10.698.784,28	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8375	98,8701	30-05-24	16.839.169,81	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,5323	97,5635	30-05-24	159.742.005,69	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7754	104,7988	29-05-24	141.550.263,50	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,7578	104,5402	29-05-24	24.682.968,26	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,2368	109,6625	29-05-24	3.824.650,67	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,3901	101,2070	29-05-24	805.013,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,5073	105,1725	29-05-24	121.806.651,74	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,7467	114,3826	29-05-24	23.021.576,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,3035	106,9631	29-05-24	2.715.950.056,62	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	239,0155	237,7768	29-05-24	104.059.264,23	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	245,9533	244,6786	29-05-24	587.914.142,93	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,9253	147,3331	29-05-24	59.330.535,52	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,2716	149,6701	29-05-24	6.471.270.753,51	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7816	8,7907	30-05-24	2.023.835,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9764	8,9858	30-05-24	90.780.927,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1879	9,1977	30-05-24	1.901.022,17	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	117,0654	114,9856	30-05-24	33.094.418,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	119,7850	117,6588	30-05-24	146.079.073,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	123,6069	121,4156	30-05-24	1.459.650,40	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,8836	103,8710	29-05-24	121.588.997,71	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,2186	102,2193	29-05-24	100.698.797,93	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,5288	95,4847	29-05-24	255.198.058,90	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,8621	94,8136	29-05-24	131.323.294,52	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,3337	93,2591	29-05-24	267.434.805,45	100

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SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,9057	101,7839	29-05-24	214.429.658,92	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,0442	102,9138	29-05-24	46.164.598,08	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,0207	93,9663	29-05-24	332.264.842,09	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	152,3334	154,9519	30-05-24	270.381.581,95	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	138,7913	141,1741	30-05-24	13.850.876,90	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	152,4998	155,1216	30-05-24	273.152.762,14	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	137,1993	139,5555	30-05-24	16.013.098,48	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	297,0636	298,0662	30-05-24	288.961.118,13	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	272,2920	273,2044	30-05-24	48.344.444,63	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	296,4943	297,4939	30-05-24	14.577.322,52	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	263,8627	264,7483	30-05-24	7.412.297,97	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	167,2059	165,7940	30-05-24	25.392.176,75	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.	102,5517	102,5615	29-05-24	502.543.770,96	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,2897	101,2971	29-05-24	801.464.285,76	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,8228	102,8394	29-05-24	319.212.195,71	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,1258	103,1322	29-05-24	1.318.658.999,67	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,8182	103,8262	29-05-24	3.505.453,24	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.	102,7393	102,7517	29-05-24	374.140.154,60	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,6999	102,7146	29-05-24	371.856.741,53	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.	103,3024	103,3053	29-05-24	558.431.045,47	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,4814	122,4922	29-05-24	392.266.719,73	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,8913	102,9092	29-05-24	977.016.608,67	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,7233	104,7319	29-05-24	106.562.148,72	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,4346	100,4409	29-05-24	627.721.179,68	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,1518	100,1584	29-05-24	433.553.363,34	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.	347,2457	345,5906	29-05-24	69.415.169,22	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4501	10,4147	29-05-24	805.746.500,24	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	127,6089	126,5052	29-05-24	31.780.728,62	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,5186	122,0480	29-05-24	296.249.654,41	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,8412	119,8438	30-05-24	207.708.137,41	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,0808	102,7508	29-05-24	904.222.704,59	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,9907	94,2721	29-05-24	6.327.225,14	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,2368	103,2776	30-05-24	129.055.648,02	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,9471	93,7972	29-05-24	110.546.553,79	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,7718	121,3118	29-05-24	186.313.519,43	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,0137	102,9983	29-05-24	417.631.025,36	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,3040	103,2901	29-05-24	13.951.086,90	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,0137	102,9983	29-05-24	29.944.738,39	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,4051	105,3892	29-05-24	5.644.629,68	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,0173	105,0003	29-05-24	316.971.148,64	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,0170	105,0000	29-05-24	38.403.019,93	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,6815	100,6224	29-05-24	1.106.846,92	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,5594	100,4990	29-05-24	685.929.489,34	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5594	100,4990	29-05-24	52.308.013,54	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0384	99,9749	29-05-24	840.277.094,76	100
SANTANDER PB TARGET 2026 3, FI- CLASE	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0384	99,9749	29-05-24	52.666.425,87	100

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D							
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-05-24	150.000,00	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-05-24	150.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,1333	106,0775	29-05-24	2.265.640,33	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,5675	105,5108	29-05-24	280.192.657,84	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,1360	103,0806	29-05-24	47.806.356,53	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,1706	100,1784	29-05-24	885.481.604,86	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,1706	100,1784	29-05-24	66.963.431,85	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,3058	90,3292	30-05-24	435.417.460,20	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,1715	97,1980	30-05-24	55.613.151,51	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,3716	90,3946	30-05-24	114.067.438,48	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	97,9831	98,0099	30-05-24	1.566.481.329,68	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,7715	84,7925	30-05-24	142.921.617,12	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	860,0576	861,1924	30-05-24	109.603.109,98	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	911,2512	912,4611	30-05-24	135.837.324,92	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	975,5858	976,8864	30-05-24	29.421.864,46	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.	1.080,2932	1.081,7594	30-05-24	547.680.140,09	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,3157	103,3252	30-05-24	487.929.305,15	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.002,7245	1.004,0682	30-05-24	20.761.751,83	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,8708	95,9174	30-05-24	113.223.191,20	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,7076	103,7617	30-05-24	1.886.471.757,76	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,1131	98,1621	30-05-24	15.174.714,46	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.073,4892	1.074,9453	30-05-24	248.022,92	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.021,3936	1.022,7497	30-05-24	2.079.020,29	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,8308	140,9806	30-05-24	4.346.143,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,5596	137,7029	30-05-24	1.058.958,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,0220	131,1571	30-05-24	281.970.735,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,8471	133,9865	30-05-24	10.315.194,60	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1049	10,1067	30-05-24	296.797.165,59	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1409	10,1428	30-05-24	855.147,59	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7410	9,7423	30-05-24	1.940.084.213,50	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0688	10,0707	30-05-24	565.577.512,84	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0028	10,0046	30-05-24	209.942.279,73	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	974,8166	976,2095	30-05-24	35.910.772,14	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.040,6702	1.042,1842	30-05-24	38.413.914,30	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,9188	104,9300	30-05-24	44.913.127,26	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	129,0348	128,8459	29-05-24	504.794.846,29	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	304,3928	300,6749	29-05-24	25.261.917,06	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	304,5782	308,4968	30-05-24	308.355.384,44	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	349,7970	354,3136	30-05-24	11.026.134,63	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	148,5822	150,0734	30-05-24	117.985.974,96	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	165,4110	167,0786	30-05-24	4.762.334,20	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,0266	99,2759	30-05-24	621.230.231,97	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,0066	95,0380	30-05-24	247.972.447,37	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,2156	121,4624	30-05-24	162.608.692,64	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,1702	129,5034	30-05-24	6.839.690,64	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,1480	122,4054	30-05-24	69.183.387,59	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,7708	91,8197	30-05-24	12.210.623,03	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,0400	90,0867	30-05-24	208.850.710,29	100

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SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,0815	93,1037	30-05-24	1.691.979.577,44	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	361,3922	368,3702	30-04-24	658.622,95	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	103,7126	103,4282	29-05-24	9.171.793,38	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,6097	102,3269	29-05-24	70.961.709,99	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,1437	102,8600	29-05-24	81.822.528,12	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,0598	104,6951	29-05-24	6.507.687,39	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,9666	103,6040	29-05-24	75.462.893,54	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,4074	104,0441	29-05-24	266.160.682,05	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,0602	108,5132	29-05-24	5.733.827,84	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,4425	106,9015	29-05-24	36.463.771,58	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,2259	107,6820	29-05-24	69.689.762,33	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,9118	102,7002	29-05-24	11.895.676,21	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,9698	101,7589	29-05-24	10.997.651,37	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,5079	102,2965	29-05-24	74.765.858,26	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	8,0149	7,9885	31-05-24	6.971.797,54	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.	2.438,3610	2.431,3013	31-05-24	52.465.451,39	453
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.478,0958	2.470,9581	31-05-24	2.531.164,39	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0689	13,0237	31-05-24	10.382.467,84	314
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,1301	13,0850	31-05-24	18.283.448,17	519
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	31-05-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5303	11,5246	31-05-24	33.405.165,12	622
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5801	11,5744	31-05-24	3.408.998,78	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3860	6,3860	30-05-24	38.489,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2611	7,2591	30-05-24	70.498.380,36	129
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,1969	10,2035	30-05-24	40.215.039,23	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,6720	10,5845	30-05-24	16.208.572,01	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0414	16,0532	31-05-24	8.664.679,30	101
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,5348	16,5471	31-05-24	2.077.933,36	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,9974	11,0497	30-05-24	44.678.054,72	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,9599	11,0119	30-05-24	2.994.931,18	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9057	10,9574	30-05-24	245.277,83	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,0721	14,0673	31-05-24	29.889.860,80	1.055
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,1557	14,1510	31-05-24	6.066.358,85	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,2677	18,2940	31-05-24	4.481.793,13	227
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,2754	19,3037	31-05-24	11.131.318,02	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7074	5,7201	31-05-24	8.994.269,25	89
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8444	5,8575	31-05-24	3.317.327,49	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,9144	34,9495	30-05-24	354.137,61	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,0243	37,0614	30-05-24	2.267.174,52	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4056	6,4058	31-05-24	38.214.223,10	445
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5034	6,5037	31-05-24	12.387.717,69	50
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2490	10,2496	31-05-24	22.238.575,12	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2629	10,2636	31-05-24	1.040.068,06	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2761	10,2750	31-05-24	34.240.941,10	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2986	10,2975	31-05-24	3.597.283,11	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.	6,1222	6,1228	31-05-24	117.500.287,77	1.140
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4105	6,4111	31-05-24	53.366.753,20	624
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7609	10,7677	30-05-24	1.226.867,74	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.	11,1714	11,1620	30-05-24	19.584.676,70	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6512	10,6570	30-05-24	3.269.344,45	38

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HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6313	10,6370	30-05-24	9.932.847,86	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8140	10,8246	30-05-24	1.515.126,90	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8108	10,8179	30-05-24	50.768,79	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7244	10,7348	30-05-24	3.454.111,24	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8774	14,9030	31-05-24	591.386,34	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9541	14,9800	31-05-24	3.108.079,85	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1468	10,1627	30-05-24	11.123.091,17	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0773	10,0929	30-05-24	8.649.468,86	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4065	10,4421	31-05-24	6.385.866,65	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3302	10,3654	31-05-24	5.453.072,99	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3556	10,3579	30-05-24	14.107.101,88	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3434	10,3456	30-05-24	20.135.842,41	94
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3386	10,3511	30-05-24	16.038.483,29	57
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4570	10,4698	30-05-24	13.559.570,49	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	106,4879	107,1061	31-05-24	3.125.741,65	77
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5442	11,5253	30-05-24	1.701.909,50	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1109	10,1183	30-05-24	2.886.914,94	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8728	10,8741	30-05-24	7.605.872,81	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8958	10,8925	30-05-24	13.685.021,73	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9263	10,8507	30-05-24	2.269.500,89	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,5117	10,5386	30-05-24	6.682.729,86	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,1381	14,1420	30-05-24	6.488.159,66	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4887	10,4873	31-05-24	347.022.719,78	7.619
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.272,7150	1.272,7722	31-05-24	1.191.958.818,11	31.413
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.275,4840	1.274,1476	30-05-24	69.695.672,47	3.634
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4688	9,4610	30-05-24	283.004.124,83	11.500
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0066	10,0046	31-05-24	284.186.215,71	5.819
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1592	10,1554	31-05-24	168.259.486,15	1.432
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4135	10,4132	31-05-24	203.391.997,10	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4992	10,4964	31-05-24	78.178.626,37	1.776
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5938	10,5889	31-05-24	1.007.500.197,71	30.607
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4683	16,3984	30-05-24	70.859.799,40	3.516
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6275	11,6519	31-05-24	31.766.932,28	1.928
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3382	10,3381	31-05-24	125.037.072,98	3.012
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,9837	12,9400	30-05-24	23.335.602,64	3.874
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,6621	104,5795	31-05-24	9.814.008,52	3.215
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.	1.916,8032	1.916,7510	31-05-24	37.870.207,69	1.887
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2782	13,2712	30-05-24	33.139.475,51	3.763
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4836	9,4915	30-05-24	12.342.613,96	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0022	10,0112	30-05-24	1.628.012,73	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,9596	14,9979	31-05-24	29.142.617,03	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,3706	15,4102	31-05-24	7.818.459,74	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,0642	105,0413	31-05-24	7.871.674,39	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,0842	105,0613	31-05-24	8.800.154,77	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,5177	100,4952	31-05-24	39.528.873,14	676

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AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0442	10,0455	31-05-24	7.371.761,97	122
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1233	10,1261	31-05-24	4.492.235,87	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8926	9,8952	31-05-24	10.793.696,64	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	895,7480	893,8156	30-05-24	161.399.463,78	2.151
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	168,0828	168,0853	31-05-24	2.918.220,60	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	161,5612	161,5660	31-05-24	10.099.627,68	542
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9951	10,0039	30-05-24	150.058,57	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4300	10,4329	30-05-24	6.012.783,29	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3736	10,3764	30-05-24	68.778.846,77	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.	6,2963	6,3009	30-05-24	24.975.448,62	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0865	8,0900	30-05-24	50.520.387,11	1.983
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6525	6,6580	30-05-24	555.009.503,00	17.105
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4957	7,4971	30-05-24	1.078.221.209,26	29.275
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5387	7,5401	30-05-24	58.432.621,40	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,7067	103,8669	30-05-24	1.229.365.956,94	40.093
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,6680	108,8389	30-05-24	35.095.697,73	10.635
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	463,0679	463,8076	31-05-24	42.219.121,33	2.484
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6422	6,6436	30-05-24	128.401.123,51	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7656	9,7652	31-05-24	232.634.125,50	8.236
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1489	10,1487	31-05-24	200.311,10	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2339	10,2336	31-05-24	4.157.610,46	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	893,9954	894,0715	30-05-24	31.709.747,72	2.277
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	804,8012	804,8697	30-05-24	4.673.806,61	186
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	929,9227	930,0216	30-05-24	11.492,62	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	940,5654	940,6571	30-05-24	11.442,40	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	846,6182	846,7002	30-05-24	11.115,54	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3534	7,3930	31-05-24	1.947.991,39	84
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6560	6,6918	31-05-24	54.788.315,00	2.157
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4995	7,5401	31-05-24	4.239.109,19	1.393
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7852	6,7910	30-05-24	48.156.613,54	11.855
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3119	6,3172	30-05-24	124.069.650,35	3.367
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3659	7,3558	30-05-24	20.655.940,79	1.403
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0344	8,0237	30-05-24	11.362,73	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2560	8,2449	30-05-24	11.287,60	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	79,8002	79,9527	30-05-24	25.044.558,90	1.294
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,0669	82,2259	30-05-24	3.858.437,13	1.421
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1372	71,0639	30-05-24	861.190.596,13	29.918
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,3578	14,3809	30-05-24	61.955.645,49	3.125
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,7170	14,7410	30-05-24	50.710.718,58	10.788
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,3576	14,3828	30-05-24	9.989,08	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5036	7,5049	30-05-24	10.401,70	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3625	8,3612	30-05-24	31.628.055,92	1.536
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6534	8,6520	30-05-24	2.090.976,09	1.393
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7485	8,7472	30-05-24	10.411,06	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,7223	103,8826	30-05-24	10.371,06	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,6747	8,6524	31-05-24	11.120,18	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,9046	7,8844	31-05-24	49.792,84	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0252	6,0257	31-05-24	139.179.817,22	3.987
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0502	6,0504	31-05-24	231.206.882,64	7.702
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6902	8,6892	31-05-24	201.691.607,75	6.566
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0212	10,0281	30-05-24	59.789.770,13	2.387
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8847	6,8771	30-05-24	60.735.370,70	2.686
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6843	5,6837	31-05-24	68.734.549,14	2.917
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5954	5,5948	31-05-24	58.397.050,94	2.842
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	480,0894	480,8703	31-05-24	13.485,26	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,4933	11,4874	31-05-24	4.052.903,11	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	24,2057	24,1929	31-05-24	114.739.827,53	2.036
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,6326	11,6269	31-05-24	11.814.200,93	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0107	14,0319	31-05-24	6.376.727,05	231
VARIANZA GESTION SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1367	10,1312	31-05-24	13.359.970,15	3
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2759	1,2746	31-05-24	21.038.241,60	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2460	1,2447	31-05-24	5.948.909,11	51
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2446	1,2433	31-05-24	6.270.663,01	56
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0182	1,0179	31-05-24	46.706.987,16	128
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0078	1,0075	31-05-24	29.838.456,91	249
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3172	6,3347	31-05-24	2.616.097,34	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1858	6,2028	31-05-24	550.754,32	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,8037	11,8533	31-05-24	6.179.627,95	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,1853	12,3597	31-05-24	17.859.259,49	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,5085	11,6730	31-05-24	678.580,65	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3934	12,3960	30-05-24	80.518.372,80	405
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,9958	10,9972	31-05-24	21.690.951,11	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,1953	381,7578	31-05-24	77.034.255,86	497
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,8005	16,9267	31-05-24	28.782.591,38	310
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,7631	11,8277	31-05-24	212.197,97	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,8490	11,9142	31-05-24	15.324.663,66	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6155	16,5436	30-05-24	23.559.678,16	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.	139,0533	139,0342	31-05-24	24.418.382,72	67
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1087	100,1509	31-05-24	1.281.917,78	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,0136	101,0514	31-05-24	544.437,66	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.	16,8308	16,8288	30-05-24	91.291.841,76	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,0998	16,0977	30-05-24	41.860.959,16	230
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,6697	11,6683	30-05-24	4.823.685,94	21
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,8356	16,8336	30-05-24	9.319.148,40	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,6837	11,6822	30-05-24	3.555.944,84	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,6698	11,6684	30-05-24	1.994.222,37	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

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*
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.	122,9329	122,9404	30-05-24	31.137.186,63	17
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,5613	122,5687	30-05-24	4.508.618,56	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,0735	120,0800	30-05-24	98.718,39	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3021	11,3009	30-05-24	8.007.819,98	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.	106,8857	106,8914	30-05-24	256.861,41	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,1433	111,1493	30-05-24	19.869.888,38	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,3328	113,3389	30-05-24	1.654.534,18	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,2669	109,2711	30-05-24	16.872.017,41	99
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,2612	110,2655	30-05-24	1.225.792,97	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	111,7637	111,7696	30-05-24	2.852.117,53	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,3275	115,3361	30-05-24	11.046.862,02	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	10,2455	10,2908	30-05-24	66.410.346,08	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3254	11,3741	30-05-24	79.340.893,17	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	113,9335	113,9925	31-05-24	7.885.163,48	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	115,0572	115,1200	31-05-24	5.569.570,49	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	120,5045	120,5801	31-05-24	1.941.101,51	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	11,2057	11,1837	31-05-24	11.914.906,78	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	226,9468	225,5426	31-05-24	124.493.474,46	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7223	15,7296	31-05-24	25.658.804,70	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3331	13,3236	31-05-24	4.177.032,71	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	149,9329	162,3196	31-05-24	12.051.432,84	39
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	119,3896	129,2804	31-05-24	26.280.292,82	100
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	100,2915	108,5542	31-05-24	191.200,80	5
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	178,0876	192,7187	31-05-24	2.255.382,87	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.	112,3708	114,0126	31-05-24	16.309.848,84	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,9265	11,7475	30-04-24	3.286.395,34	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,1148	13,1990	30-04-24	14.991.837,62	73
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	115,4283	116,2522	31-05-24	4.903.235,37	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0772	1,0820	31-05-24	1.829.673,92	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.	102,4580	102,8498	30-05-24	15.554.465,51	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,4059	103,8265	30-05-24	4.079.421,25	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.					

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MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	101,2802	101,6987	31-05-24	58.662.993,85	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,8212	122,8562	31-05-24	1.642.980,98	25
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,3453	123,3808	31-05-24	259.489.796,86	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	124,8720	124,8648	31-05-24	107.121.473,09	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	9,4347	9,4513	31-05-24	15.584.828,66	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.591,5601	41.940,5541	31-05-24	11.109.085,60	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0024	10,0041	31-05-24	10.004.128,85	1
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5051	10,5065	31-05-24	6.897.656,13	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5390	10,5406	31-05-24	43.710.062,83	44
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	10,1087	10,0020	31-05-24	150.031,39	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,0905	9,9812	31-05-24	346.323,42	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.	29,5011	29,2012	31-05-24	16.494.984,10	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,1803	19,1795	30-05-24	6.381.320,21	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	20,7389	20,7383	30-05-24	4.233.147,43	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,3266	20,3259	30-05-24	111.312.906,34	450
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,0077	21,0072	30-05-24	10.987.853,74	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,3363	20,3356	30-05-24	538.609,28	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.					

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CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,1929	8,1945	30-05-24	920.761.730,35	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	369,8820	370,2839	31-05-24	30.470.160,08	48
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	301,8090	302,1658	31-05-24	49.876.860,24	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	645,8827	646,4343	30-05-24	8.483.440,20	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	13,8237	13,8808	31-05-24	16.690.481,01	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	13,5077	13,5326	31-05-24	18.884.952,13	365
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1625	12,1656	31-05-24	29.018.726,62	1.086
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,5072	11,5025	31-05-24	34.520.101,23	323
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3405	11,3357	31-05-24	5.188.242,91	95
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5485	12,5362	30-05-24	23.751.354,97	887
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8976	14,8835	30-05-24	1.170.526,45	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7517	13,7384	30-05-24	934.496,36	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,0833	159,0037	30-05-24	29.563.504,53	976
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,0140	166,9331	30-05-24	8.018.921,21	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,6963	15,8133	30-05-24	30.616.914,89	1.576
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,5451	18,6839	30-05-24	593.319,52	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,9618	17,0885	30-05-24	2.873.643,47	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,0712	18,0948	30-05-24	79.085.155,78	1.162
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7049	9,6837	30-05-24	13.468.668,30	1.382
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.	9,8194	9,7981	30-05-24	1.031.495,66	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7614	9,7402	30-05-24	961.795,32	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.	6,5502	6,5624	31-05-24	41.924.031,42	2.806
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2283	6,2398	31-05-24	46.296.454,44	2.924
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,8979	6,9109	31-05-24	85.575.904,41	1.573
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5549	6,5672	31-05-24	144.999.449,94	2.561
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8911	5,8905	30-05-24	158.125.655,14	5.970
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6686	5,6577	31-05-24	11.304.301,71	1.093
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7922	5,7811	31-05-24	12.793.257,02	274
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6833	5,6922	31-05-24	11.151.962,23	898
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2644	5,2727	31-05-24	30.076.346,93	2.063
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7864	5,7955	31-05-24	19.626.647,83	425
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3620	5,3705	31-05-24	65.141.664,02	1.461
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9129	5,9101	30-05-24	29.903.821,73	1.597
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0760	6,0732	30-05-24	6.055.243,07	116
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,8692	7,8488	31-05-24	10.869.994,14	771