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	12.758,6056	12.759,5794	31-05-24	14.843.185,61	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.768,6946	1.768,9968	03-06-24	79.906.134,63	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.384,4607	1.384,5681	03-06-24	7.069.263,38	501
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	15,5055	15,5662	03-06-24	1.579.965,33	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	13,4212	13,4009	31-05-24	172.704.959,92	172
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3643	17,3840	31-05-24	147.402.151,87	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4825	16,5358	31-05-24	292.382.704,13	245
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,6912	10,7727	31-05-24	37.155.569,22	436
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,6895	19,8728	31-05-24	96.178.483,82	237
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,7820	21,9174	31-05-24	1.107.862.583,42	25.748
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,1272	16,1892	03-06-24	22.941.244,60	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8595	8,8459	31-05-24	1.792.786,25	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,3378	11,3201	31-05-24	43.033.843,35	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3459	8,3330	31-05-24	12.880.860,16	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,4329	12,4138	31-05-24	277.544.339,15	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7495	8,7361	31-05-24	8.193.311,78	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1112	12,1253	31-05-24	77.046.528,62	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,3484	54,4099	31-05-24	143.325.713,55	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5669	11,5800	31-05-24	27.530.880,73	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,7717	62,8444	31-05-24	287.954.847,82	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,5675	27,7509	31-05-24	80.683.859,06	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,5610	11,6380	31-05-24	20.142.063,47	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,7036	13,8123	31-05-24	39.984.691,71	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,8537	9,9319	31-05-24	9.815.095,79	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,3006	10,3825	31-05-24	2.438.955,57	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.	1,5200	1,5189	31-05-24	44.711.673,42	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.	11,5564	11,5378	31-05-24	63.510.763,93	378
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,0631	12,0439	31-05-24	23.756.697,91	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,1372	12,1180	31-05-24	35.792.531,85	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3199	10,3144	31-05-24	117.008.825,89	591
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7357	10,7301	31-05-24	3.138.379,03	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8623	10,8567	31-05-24	34.282.645,51	80
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,2316	32,1081	03-06-24	820.613.489,04	44.073
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,1291	14,0384	31-05-24	51.263.873,77	2.134
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,7979	13,7095	31-05-24	2.785.686,58	213
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3385	11,3003	30-05-24	4.216.691,85	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,7725	9,7724	30-05-24	2.172.522,13	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3297	15,3749	31-05-24	6.472.883,73	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9464	14,9903	31-05-24	93.649.824,38	2.475
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7757	94,7766	31-05-24	110.284,39	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1033	107,1055	31-05-24	183.118,74	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.	102,4974	102,5144	31-05-24	6.349.704,45	224
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,1468	131,9937	31-05-24	1.764.289,69	630
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,7907	124,6439	31-05-24	25.040.985,49	1.721
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	140,7367	140,8098	31-05-24	9.844.696,54	1.145
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	135,3387	135,4049	31-05-24	20.252.249,62	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	148,0273	148,1000	31-05-24	31.217.512,49	64
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,7461	97,7703	31-05-24	5.483.211,65	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,7643	103,7901	31-05-24	120.980.972,49	6.404
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,9658	102,9921	31-05-24	161.071.641,59	1.747
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,5295	105,5569	31-05-24	365.477.392,51	893
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,6288	97,6223	31-05-24	13.687.191,33	989
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,4034	97,3973	31-05-24	27.489.235,45	306
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,4002	98,3944	31-05-24	90.486.165,04	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	122,7169	122,7650	31-05-24	61.773.970,16	3.200
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	122,3503	122,3953	31-05-24	53.611.074,70	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	125,0310	125,0775	31-05-24	121.410.758,25	244
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,9372	111,9558	31-05-24	67.785.771,44	4.769
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,8813	110,8984	31-05-24	168.888.392,61	1.829
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,1873	114,2061	31-05-24	404.537.389,25	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	10,5690	10,5740	30-05-24	326.278.609,23	14.605
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3219	9,3128	30-05-24	78.553.665,24	4.392
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9637	6,9627	30-05-24	233.052.084,04	8.501
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	619,3066	618,8377	30-05-24	10.831.735,37	622
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,2034	14,1345	30-05-24	1.993.636.591,27	84.049
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7038	7,7420	30-05-24	13.037.336,31	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1317	16,1844	30-05-24	39.281.795,49	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0664	7,9910	30-05-24	136.799,36	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,1156	12,0017	30-05-24	7.789.350,91	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3587	13,2334	30-05-24	2.221.359,51	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3421	16,1891	30-05-24	374.475,55	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8320	7,7627	30-05-24	1.228.224,08	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5984	9,5131	30-05-24	27.489.407,36	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,1307	14,0053	30-05-24	8.755.798,40	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,8392	17,6813	30-05-24	678.460,18	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2341	9,2647	30-05-24	3.575.092,99	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5648	17,6225	30-05-24	24.724.907,18	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3131	19,3769	30-05-24	5.678.868,65	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,2222	10,1847	30-05-24	20.187.239,92	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,6003	16,5386	30-05-24	145.171.512,20	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,2539	18,1864	30-05-24	93.814.183,57	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,8949	19,8218	30-05-24	10.326.043,84	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,4940	8,5364	30-05-24	3.718.070,14	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,8754	9,9249	30-05-24	5.174,10	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,4321	26,2374	30-05-24	33.637.602,13	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,4579	8,5003	30-05-24	643.086,81	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,4018	103,3234	30-05-24	527,62	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,7594	95,6859	30-05-24	71.280.646,31	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.	11,0198	11,0234	30-05-24	6.000.647,96	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,2640	21,2081	30-05-24	2.729.842,06	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.	6,1918	6,1663	30-05-24	1.427.154.396,14	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4378	6,4372	30-05-24	959.033.999,03	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2626	8,2516	30-05-24	285.770.878,35	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8466	7,8362	30-05-24	3.783.307,89	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8113	9,8243	30-05-24	5.065.957,11	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2717	9,2837	30-05-24	37.276.286,69	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,0672	6,2354	30-05-24	1.039,24	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1117	6,1090	30-05-24	5.724.972,06	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2639	6,2613	30-05-24	54.804.088,30	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5998	6,5969	30-05-24	13.622.458,90	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9753	6,9637	30-05-24	72.065.430,37	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4409	6,4301	30-05-24	4.979.256,12	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2172	8,2001	30-05-24	29.545.465,18	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5137	11,4892	30-05-24	130.873.217,10	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4977	10,4756	30-05-24	96.330.852,66	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0617	11,0385	30-05-24	9.454.057,03	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9682	10,8922	30-05-24	360.478.519,81	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6263	15,5175	30-05-24	1.047.300.215,97	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9359	16,8183	30-05-24	1.166.757.314,11	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5352	14,5247	30-05-24	261.023.167,00	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3077	14,2376	30-05-24	53.520.668,25	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5004	6,5403	31-05-24	40.150.265,69	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,2025	104,2194	30-05-24	6.376.946,13	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,4226	132,4427	30-05-24	2.685.617.263,21	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	131,0519	130,6154	30-05-24	443.639,68	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	150,4999	149,9944	30-05-24	109.096.612,28	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,9779	118,7701	30-05-24	5.712.942,78	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,3670	134,1302	30-05-24	1.083.652.068,55	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7872	11,8178	31-05-24	25.260.883,30	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0616	6,0773	31-05-24	7.802.447,84	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1515	6,1675	31-05-24	1.627.989,55	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0858	8,0872	31-05-24	191.777.999,42	15.625
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0402	6,0428	31-05-24	438.993.953,44	9.901
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3242	8,3393	31-05-24	38.013.912,53	797
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	1,0471	1,0470	31-05-24	104.705,54	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7805	13,7685	31-05-24	12.979.920,83	107
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,8925	17,9283	03-06-24	79.410.880,81	1.122
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6692	13,6573	31-05-24	16.490.093,28	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1136	11,1164	31-05-24	13.084.619,44	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,0162	16,9103	30-05-24	34.693.580,06	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6491	10,7094	03-06-24	70.988.411,24	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8620	8,8673	03-06-24	268.597.708,45	2.798
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,1987	11,1901	31-05-24	2.349.468,46	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,9287	13,9679	31-05-24	8.248.628,15	326
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,1661	19,2514	31-05-24	1.903.381,83	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,3403	6,3668	31-05-24	8.820.315,39	93
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	29,8877	29,5775	31-05-24	3.982.051,45	409
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,5413	11,4945	31-05-24	891.766,17	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7266	11,7184	31-05-24	6.747.413,23	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3626	12,3743	31-05-24	9.447.150,72	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1929	10,2040	31-05-24	2.003.017,30	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9220	10,9235	31-05-24	27.111.546,26	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,5057	9,4883	31-05-24	68.429,80	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,7941	10,7681	31-05-24	17.245.157,99	324
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2330	11,2800	31-05-24	6.927.806,69	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7130	9,7130	31-05-24	3.153.507,22	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7685	10,7564	31-05-24	11.470.029,95	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0976	10,1079	31-05-24	66.536,65	18

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CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1504	10,1608	31-05-24	1.357.817,47	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,2216	11,1919	31-05-24	2.132.278,11	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	334,2867	334,3666	31-05-24	14.624.807,47	3.818
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	314,0165	314,0813	31-05-24	8.185.608,88	861
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.192,2505	1.193,6535	31-05-24	205.322,40	14
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.124,6506	1.125,9187	31-05-24	88.604.736,43	5.162
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	489,0191	489,1140	31-05-24	28.516.882,37	1.850
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	520,5401	520,6627	31-05-24	282.041,46	51
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,9654	737,2921	31-05-24	260.029.923,35	11.147
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.212,6190	1.212,1239	31-05-24	70.330.732,98	3.745
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	347,8021	347,6907	31-05-24	601.920.284,60	26.637
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.916,8718	7.933,3576	03-06-24	45.672.695,78	1.903
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.950,9915	7.967,9140	03-06-24	58.911.493,06	4.339
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,0708	306,1083	31-05-24	427.841.178,62	16.052
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	388,0945	388,3221	31-05-24	79.743,30	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	360,9607	361,1586	31-05-24	98.644.230,18	5.856
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	330,4224	330,6022	31-05-24	6.519.724,62	1.046
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,7202	317,8826	31-05-24	281.030.966,93	14.822
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3952	4,3753	31-05-24	4.505.384,89	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0207	1,0187	03-06-24	12.430.750,37	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0472	10,1323	03-06-24	5.428.199,64	265
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9962	,9968	31-05-24	855.168,88	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9644	,9666	31-05-24	703.412,14	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9849	,9869	31-05-24	850.159,36	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.	10,8959	10,8957	02-06-24	12.138.532,62	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1696	10,1696	02-06-24	9.580.204,26	106
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,3000	10,2997	02-06-24	5.908.445,59	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.	10,2564	10,2561	02-06-24	5.809.267,79	186
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6061	8,6057	02-06-24	674.290,11	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	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.	14,6134	14,6307	31-05-24	119.664.534,53	4.372
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6040	11,6173	31-05-24	476.119.142,87	12.397
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2133	12,2134	31-05-24	118.424.173,89	5.451
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8500	9,8514	31-05-24	1.813.356.745,84	44.970
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.	12,4486	12,4394	31-05-24	124.355.151,94	16.413
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9801	20,0125	31-05-24	5.716.745,72	325
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,9765	21,0109	31-05-24	717.224.904,13	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.	7,5721	7,5702	31-05-24	40.801.557,60	155

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,7949	14,7766	31-05-24	258.639.601,72	6.827
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.100,9510	1.100,8864	31-05-24	2.617.085,73	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	986,9430	987,2377	31-05-24	5.994.644,50	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	964,9928	965,5019	31-05-24	10.432.569,10	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2767	11,2797	31-05-24	33.166.600,47	874
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,8558	13,8725	31-05-24	18.936.473,17	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0651	10,0931	31-05-24	33.611.256,79	2.850
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.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	269,5219	271,1496	03-06-24	83.661.175,25	2.604
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.	162,2156	161,8887	31-05-24	9.052.446,09	270
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,0111	183,6448	31-05-24	69.907.689,12	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	163,4888	162,2137	03-06-24	15.971.505,43	687
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	315,1624	315,3568	03-06-24	91.933.882,84	3.272
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.	100,7716	100,7458	31-05-24	47.643.133,48	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,5781	106,6211	30-05-24	11.818.405,42	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,1860	106,2283	30-05-24	63.294.405,26	272
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	111,4354	111,2886	30-05-24	26.971.936,15	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	114,7130	114,6037	30-05-24	17.161.879,70	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,0462	113,9370	30-05-24	35.836.843,45	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,8241	104,1852	30-05-24	2.345.043,33	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,4667	103,8285	30-05-24	25.146.468,71	404
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,1728	130,3488	31-05-24	32.652.558,68	137
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,0963	14,1385	03-06-24	14.814.119,28	783
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	10,2738	10,2723	31-05-24	7.368.059,54	228
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0067	10,0052	31-05-24	3.065.725,56	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	9,4947	9,5228	31-05-24	4.679.734,53	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,9605	20,0665	31-05-24	99.839.933,86	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.	10,1452	10,1368	31-05-24	4.003.093,75	189
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0321	10,0270	31-05-24	144.469.982,24	4.057
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,7576	14,7906	31-05-24	77.356.460,99	4.167
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.	14,9805	15,0140	31-05-24	4.310.677,28	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,0088	15,0425	31-05-24	49.323.033,12	263
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,3929	15,4275	31-05-24	14.187.074,58	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,9637	14,9972	31-05-24	6.082.140,71	131
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,0035	19,8383	31-05-24	180.981.020,79	10.392
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,8568	20,6849	31-05-24	11.052.631,75	8.598
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.	20,5318	20,3625	31-05-24	73.544.144,17	380
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,8026	20,6312	31-05-24	1.417.790,90	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,2676	20,1002	31-05-24	19.697.117,39	452
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0126	12,0317	31-05-24	242.513.871,08	10.331
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5126	12,5327	31-05-24	109.218,27	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3066	12,3263	31-05-24	5.795.446,91	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2384	12,2580	31-05-24	270.548.239,20	1.383
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5797	12,5999	31-05-24	26.810.420,36	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1998	12,2192	31-05-24	14.309.828,79	318
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9579	10,9697	31-05-24	944.332.407,47	40.432

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.	11,3789	11,3913	31-05-24	65.343,66	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2084	11,2205	31-05-24	26.735.983,71	56
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1608	11,1729	31-05-24	864.032.543,93	5.116
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4374	11,4498	31-05-24	106.723.163,43	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1079	11,1199	31-05-24	45.933.046,38	1.168
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2074	10,2077	31-05-24	3.636.140,76	360
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5529	10,5534	31-05-24	66.073.423,48	8.234
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.	10,3698	10,3702	31-05-24	4.602.782,58	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5405	10,5409	31-05-24	1.116.674,78	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2911	10,2914	31-05-24	307.423,38	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	24,9955	25,0941	31-05-24	58.518.419,29	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,0379	24,1320	31-05-24	135.080,90	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,6075	24,7044	31-05-24	48.774,60	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.	12,7113	12,8065	03-06-24	13.752.854,82	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,1983	12,2883	03-06-24	502.097,51	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.	25,1542	25,2534	31-05-24	105.659.325,84	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	186,9752	186,9807	30-05-24	6.279.493,44	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.	24,8361	24,7458	30-05-24	9.696.084,38	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.	72,1454	72,0648	30-05-24	104.621.233,52	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,9030	85,8567	30-05-24	540.391.379,26	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,1334	130,2793	30-05-24	7.608.569,95	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,1227	126,2916	30-05-24	356.069.193,65	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,2285	70,1540	30-05-24	24.904.676,34	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,4105	86,9524	31-05-24	4.887.947,53	187
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,7190	89,2502	31-05-24	6.055.583,02	525
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3016	14,2860	31-05-24	6.033.278,97	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3273	14,3108	31-05-24	84.744,33	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9918	9,9956	31-05-24	2.242.535,99	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6649	10,6647	31-05-24	16.723.827,98	213
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7376	10,7375	31-05-24	220.463,67	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,7865	11,7863	31-05-24	33.972.624,79	273
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8841	11,8840	31-05-24	13.392,42	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,0846	13,0782	31-05-24	9.567.815,79	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5351	6,5352	31-05-24	250.108,41	3
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,9591	32,9979	31-05-24	47.224.521,83	437

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	115,7983	115,8413	31-05-24	7.322.416,96	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,8279	106,8664	31-05-24	43.170.869,22	627
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	166,0487	166,3975	31-05-24	18.740.034,81	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	111,9888	112,2222	31-05-24	131.015.219,61	2.324
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2258	12,2374	31-05-24	36.768.009,15	531
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,2942	131,4790	31-05-24	25.307.964,26	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	10,1300	10,1159	31-05-24	20.988.597,12	731
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1207	11,1372	31-05-24	7.146.567,82	65
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6709	10,6963	31-05-24	2.215.295,58	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5377	11,5590	31-05-24	11.148.737,04	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4083	11,4290	31-05-24	16.234.265,26	127
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2662	11,2832	31-05-24	6.116.160,30	10
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3298	11,3470	31-05-24	6.737.077,24	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7051	11,7227	31-05-24	13.314.256,42	54
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4104	11,4328	31-05-24	19.255.483,23	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,1612	11,1829	31-05-24	259.438,43	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,1457	12,1746	31-05-24	6.441.797,01	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,0895	12,1181	31-05-24	9.493.978,12	164
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0943	10,1006	31-05-24	1.470.243,04	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0228	10,0291	31-05-24	9.212.022,25	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.	6,8355	6,8609	03-06-24	522.374.253,62	19.850
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,2869	7,3141	03-06-24	10.440,00	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3295	7,3569	03-06-24	10.421,65	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0548	7,0811	03-06-24	3.409.702,61	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,5795	11,6806	03-06-24	117.043.428,38	4.606
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,5211	12,6309	03-06-24	12.181,33	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,5796	12,6898	03-06-24	12.155,07	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,0907	12,1966	03-06-24	13.715.320,15	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7384	8,7961	03-06-24	638.108.420,42	19.914
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,5674	9,6308	03-06-24	11.260,11	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,4275	9,4900	03-06-24	11.238,00	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,0175	9,0772	03-06-24	7.588.278,52	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	197,8714	198,0608	31-05-24	21.450.716,23	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,2305	105,3295	31-05-24	2.428.878,80	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	5,6917	03-06-24	76.968.839,66	534
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0002	12,0196	31-05-24	25.490.373,04	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1376	1,1383	31-05-24	17.945.923,16	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0458	1,0455	31-05-24	37.495.827,56	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0115	1,0131	03-06-24	53.178.709,27	249
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7847	7,8055	03-06-24	27.044.225,91	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,7609	7,7814	03-06-24	10.890.129,82	227
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,4171	8,4413	03-06-24	18.645.813,56	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	8,0111	8,0334	03-06-24	3.142.713,59	41
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5437	8,5522	03-06-24	12.463.294,54	319
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5552	8,5638	03-06-24	5.351.211,73	176
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6604	8,6691	03-06-24	61.307.163,46	179
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2956	5,2947	03-06-24	3.679.507,21	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3209	5,3199	03-06-24	9.207.751,10	156
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.	12,5931	12,5943	03-06-24	146.625.352,33	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5256	12,5269	03-06-24	76.547.761,01	8.014

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.	12,0923	12,0934	03-06-24	1.033.432.255,13	18.221
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,9972	17,1153	03-06-24	8.516.484,36	675
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.	9,9534	9,9692	03-06-24	48.120.287,13	419
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7916	12,7314	03-06-24	15.949.567,64	257
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5217	12,5255	03-06-24	335.984.878,44	2.128
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,6770	18,8630	03-06-24	10.911.432,49	169
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,6390	12,7649	03-06-24	994.617,49	18
KALAHARI	ES0160623007	BANKINTER S.A.	15,1793	15,2453	03-06-24	9.911.268,81	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,9562	20,1179	03-06-24	29.680.909,45	426
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,6647	17,8079	03-06-24	14.537.320,98	125
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.	1,2816	1,2821	31-05-24	10.867.515,22	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2893	1,2899	31-05-24	5.335.525,50	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2986	1,2992	31-05-24	57.520.308,46	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3866	1,3893	31-05-24	844.332,08	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4272	1,4301	31-05-24	17.768.330,95	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4032	1,4060	31-05-24	2.105.995,03	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2956	1,2968	31-05-24	9.955.737,73	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2855	1,2867	31-05-24	3.332.943,52	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3240	1,3253	31-05-24	139.993.092,86	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4386	2,4340	03-06-24	13.074.321,75	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6880	1,6951	03-06-24	15.064.206,97	158
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8432	7,8458	03-06-24	12.875.530,33	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8432	7,8458	03-06-24	21.953.083,93	44
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8472	7,8499	03-06-24	8.355.498,63	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8432	7,8458	03-06-24	94.318.124,62	491
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8348	7,8372	03-06-24	2.846.107,97	49
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1348	11,1349	03-06-24	118.013,51	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4057	11,4055	03-06-24	11.885,18	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1884	12,1886	03-06-24	100.365,75	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2124	12,2126	03-06-24	5.007.815,11	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9198	11,9164	31-05-24	1.976.665,86	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6503	11,6468	31-05-24	13.379.038,00	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0474	11,0501	31-05-24	871.617,83	28
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7295	10,7255	31-05-24	73.063.817,19	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6773	10,6731	31-05-24	74.084,77	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1592	5,1603	31-05-24	24.833.123,28	157
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9296	9,9249	31-05-24	944.413,26	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9249	9,9201	31-05-24	173.040,23	6
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,2729	138,7164	03-06-24	466.319,45	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,9444	145,4194	03-06-24	4.575.878,59	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4680	17,4275	03-06-24	7.039.195,40	175
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1537	1,1580	03-06-24	16.969.334,13	170
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,2880	111,7279	03-06-24	1.891.736,55	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,6749	117,1444	03-06-24	2.578.973,95	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,5203	102,8811	03-06-24	2.666.297,90	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,1067	105,4804	03-06-24	2.688.455,35	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0547	1,0581	03-06-24	23.879.302,64	293
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,5175	86,5718	03-06-24	1.285.530,07	23
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,9976	88,0550	03-06-24	432.900,49	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1575	9,1629	03-06-24	3.162.470,59	95
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3915	9,4016	03-06-24	6.154.343,12	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 (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	,8554	,8589	03-06-24	22.520.726,48	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.033,2130	1.035,1001	31-05-24	5.607.336,27	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	842,6147	844,9423	31-05-24	22.652.669,47	320
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6154	9,6258	31-05-24	110.903.714,00	13.866
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1705	10,1807	31-05-24	170.884.194,30	15.000
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7094	10,7037	31-05-24	201.268.522,74	16.127
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9897	10,9782	31-05-24	284.263.791,48	16.472
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5539	11,5412	31-05-24	432.970.190,89	26.040
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,1181	13,0734	31-05-24	189.910.143,25	12.270
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,0878	15,0236	31-05-24	173.548.297,78	13.545
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,3536	22,4434	03-06-24	226.030.688,53	14.363
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1021	12,1389	03-06-24	86.356.486,60	6.069
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,1363	16,2088	03-06-24	180.772.638,84	12.334
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,0622	22,2088	03-06-24	230.253.676,28	16.743
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5544	13,6088	03-06-24	240.894.763,28	15.573
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,5882	16,5737	31-05-24	41.075.930,06	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5009	9,5009	30-05-24	142.514,47	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9653	9,9655	30-05-24	179.469,69	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,9098	11,9052	31-05-24	5.173.264,26	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3774	13,3720	31-05-24	499.159,61	61
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8769	10,9403	03-06-24	9.376.636,51	2.293
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,6368	10,6988	03-06-24	4.679.885,83	526
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9618	9,9629	30-05-24	1.353.159,08	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0454	10,0469	30-05-24	189.783,44	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0792	10,0809	30-05-24	1.650.872,39	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1061	10,1063	30-05-24	2.268.152,01	10
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1199	10,1200	30-05-24	19.306.412,62	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2712	10,2715	30-05-24	15.657.036,32	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0526	10,0527	30-05-24	18.428.416,37	21
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4836	10,4838	30-05-24	13.091.753,27	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6394	8,6390	30-05-24	5.189.022,17	167
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7039	8,7036	30-05-24	1.898.888,75	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7314	8,7311	30-05-24	3.774.040,90	16
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7604	8,7602	30-05-24	1.687.729,27	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4830	10,4912	03-06-24	40.092.881,23	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8992	10,9161	03-06-24	36.975.332,40	294
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5973	10,6172	03-06-24	36.148.354,12	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7025	12,7210	03-06-24	237.718.904,55	2.300
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8059	12,8249	03-06-24	48.689.756,21	279
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	33,8233	33,8803	03-06-24	32.263.771,44	835
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2472	35,3088	03-06-24	11.418.658,48	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	20,1062	20,1865	03-06-24	153.098.472,66	1.568
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4016	20,4840	03-06-24	19.830.388,03	357
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1573	10,1853	31-05-24	132.429.359,21	4
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8676	3,8787	31-05-24	490.575,05	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1946	21,1958	31-05-24	23.575.443,32	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0477	13,0492	31-05-24	19.108.817,27	383
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3481	12,3814	03-06-24	18.180.731,20	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.104,8117	3.114,0962	31-05-24	4.986.775,25	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.835,0256	2.843,4256	31-05-24	202.902,23	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4279	12,4501	31-05-24	6.555.208,35	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3159	9,3206	31-05-24	6.257.692,48	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	10,5230	10,5250	31-05-24	3.254.851,56	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1007	11,1099	31-05-24	4.297.733,14	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6601	8,6870	30-05-24	1.206.955,95	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2264	5,2080	30-05-24	844.365,47	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8163	8,8461	30-05-24	666.926,25	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7710	13,8106	30-05-24	1.042.834,98	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1200	12,1098	30-05-24	1.599.314,94	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0494	10,0750	30-05-24	2.786.805,83	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6130	10,6091	30-05-24	3.475.240,20	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,0721	15,4231	30-05-24	143.464,90	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7674	11,9119	30-05-24	1.770.759,47	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	11,8823	11,8632	30-05-24	1.825.058,30	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2000	13,1870	30-05-24	6.435.572,66	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9587	9,8929	30-05-24	498.593,84	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3993	10,3961	30-05-24	2.900.091,66	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,2038	11,1610	30-05-24	16.349.161,89	316
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4752	10,4827	30-05-24	3.911.121,45	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6530	10,6460	30-05-24	642.630,13	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6529	11,6270	30-05-24	2.595.510,32	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6787	11,6682	30-05-24	2.917.838,03	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,9355	15,7230	30-05-24	3.996.785,19	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,6131	10,5532	30-05-24	1.793.835,84	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,1348	13,0183	30-05-24	6.871.378,62	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0040	12,0065	30-05-24	3.037.835,33	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4419	10,4410	30-05-24	12.591.659,25	120
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1377	12,1312	30-05-24	1.422.765,70	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4444	12,4646	30-05-24	7.757.324,18	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8774	5,9007	30-05-24	4.539.353,70	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1800	10,1667	30-05-24	643.369,22	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4221	8,4319	30-05-24	703.816,28	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5815	14,4676	30-05-24	20.927.948,28	106
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1563	9,1331	30-05-24	2.008.988,34	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2895	1,2850	30-05-24	33.263.368,72	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7720	10,7649	30-05-24	2.340.235,42	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3003	11,3231	30-05-24	1.847.742,24	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,4678	85,5811	30-05-24	4.726.533,71	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2192	13,0864	30-05-24	3.960.982,58	91
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5328	11,3334	30-05-24	1.407.815,92	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,1241	115,5388	31-05-24	2.878.747,63	363
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7690	10,7753	30-05-24	7.215.329,94	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5112	10,4814	30-05-24	2.530.700,11	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8974	12,9162	31-05-24	9.387.591,24	217
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2193	12,3421	03-06-24	86.713.909,79	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1223	12,2435	03-06-24	4.195.932,65	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0869	12,2074	03-06-24	3.822.231,91	128
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1294	12,2508	03-06-24	6.303.783,02	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	68,5379	68,0269	03-06-24	3.586,38	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.	103,5452	103,7547	03-06-24	813.684,28	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	169,1875	168,9081	03-06-24	33.043,13	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	298,6059	298,0961	03-06-24	6.184.059,39	427
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.	104,6304	104,5606	03-06-24	43.495,13	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	3,0459	03-06-24	9,03	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	124,1711	124,4500	31-05-24	8.014.072,66	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	137,4298	137,8834	31-05-24	76.856.725,86	4.830
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,5123	146,0597	31-05-24	9.413.710,88	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	115,9564	116,1756	31-05-24	2.068.424,14	59
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	133,4031	133,5383	31-05-24	1.476.362,94	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	108,4151	108,4712	31-05-24	4.592.284,61	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,5806	96,5535	31-05-24	9.767.925,50	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	104,7860	104,3093	31-05-24	2.113.174,08	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,1724	112,3315	31-05-24	1.101.778,54	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,9929	95,9642	31-05-24	44.237,35	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	164,0808	162,0164	31-05-24	10.137.799,02	800
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8898	66,8798	31-05-24	493.787,18	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9527	13,0698	31-05-24	8.206.784,28	664
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	152,4807	153,2675	31-05-24	8.114.289,12	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	117,2820	117,1667	31-05-24	2.135.997,83	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8598	54,8627	31-05-24	134.352,55	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	123,1874	123,1481	31-05-24	20.762,45	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,0709	12,0862	31-05-24	6.448.488,32	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	151,7034	152,7959	31-05-24	2.115.922,78	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,1762	137,2477	31-05-24	11.630.673,29	714
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,2983	81,6433	31-05-24	839.000,81	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	152,8394	153,4701	31-05-24	3.059.179,81	104
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,1086	153,0795	31-05-24	16.074.115,55	141
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,5168	89,3493	31-05-24	692.294,12	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	128,9839	128,6646	31-05-24	1.306.990,75	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	89,8733	90,2925	31-05-24	1.420.737,02	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	135,9781	137,0464	31-05-24	1.884.083,76	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	243,4570	244,3991	03-06-24	49.600.708,32	155
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,4982	280,5126	03-06-24	5.343.115,78	12
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	234,0442	234,8830	03-06-24	47.587.397,69	3.049
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,7213	55,6841	03-06-24	2.716.946,45	272
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,8887	51,8566	03-06-24	2.079.134,27	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,3801	8,3781	03-06-24	16.101.897,22	99
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	135,9837	136,4676	03-06-24	16.294.289,37	524
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3461	11,3740	03-06-24	63.368.612,06	944
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,0411	27,0639	03-06-24	51.390.454,09	718
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	62,6680	62,8163	03-06-24	59.018.141,48	1.368
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,3046	21,4194	03-06-24	4.779.119,04	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2960	10,2377	03-06-24	7.961.229,70	324
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.505,2652	1.505,5953	03-06-24	7.879.182,74	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,9101	127,9062	03-06-24	145.645.743,13	3.175
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1398	22,1508	03-06-24	3.114.549,10	163
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0035	,9999	31-05-24	7.359.896,91	1.816
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,4397	93,9097	03-06-24	42.453.123,37	2.528
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1555	1,1404	31-05-24	34.247.225,95	8.602
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1598	1,1565	31-05-24	19.303.113,63	1.326
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1131	1,1100	31-05-24	17.555.969,54	1.172
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1546	1,1578	31-05-24	6.974.900,18	3.118
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,4061	132,0144	31-05-24	15.983.677,99	627
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8701	11,8367	03-06-24	9.847.969,97	138
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,3135	10,3147	31-05-24	3.383.238,46	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9958	9,9968	31-05-24	8.165,95	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3038	10,3219	30-05-24	605.627,70	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1597	10,1613	30-05-24	2.038.187,98	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.	13,0923	13,1185	03-06-24	15.944.394,16	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.	12,6795	12,7050	03-06-24	13.166.677,97	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.	16,4358	16,4797	31-05-24	24.563.349,66	504
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3669	12,3705	03-06-24	99.667.336,57	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.	14,7988	14,8637	03-06-24	14.335.731,72	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	6,5177	6,5367	03-06-24	39.546.550,30	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,4684	11,5169	03-06-24	42.597.952,45	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9490	10,9629	03-06-24	4.688.962,96	162
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,6642	12,7172	03-06-24	4.448.674,67	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	197,1434	195,0050	03-06-24	70.906.355,41	649
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,3299	97,0026	03-06-24	30.998.158,64	346
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,0202	151,6827	03-06-24	69.467.491,87	1.398
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	244,6769	242,4318	03-06-24	2.017.074.374,60	15.331
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	166,7153	166,9632	31-05-24	101.446.289,22	1.329
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,4945	133,8629	03-06-24	5.444.952,89	50
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	133,0559	133,4208	03-06-24	5.019.013,76	532
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	857,6269	857,9292	03-06-24	381.241.479,01	7.399
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	872,4631	872,7957	03-06-24	84.464.628,38	3.977
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.028,1871	1.029,1713	03-06-24	112.848.735,16	3.360
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.014,0926	1.015,0384	03-06-24	131.188.413,21	2.754
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.566,5880	1.577,1560	03-06-24	82.268.516,71	2.185
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.681,4076	1.692,8612	03-06-24	552.953,26	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	754,2454	752,7750	31-05-24	11.124.677,37	381
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,3849	131,2940	31-05-24	11.335.452,93	224
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	711,9379	712,0895	03-06-24	74.963.589,09	3.118
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	886,4630	886,6720	03-06-24	134.292.732,33	3.312
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	771,3658	771,5550	03-06-24	415.184.306,29	2.527
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,2992	89,3212	03-06-24	677.968.816,22	1.369
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.772,3503	1.772,7569	03-06-24	91.285.642,51	1.965
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	846,4270	846,5121	31-05-24	8.151.460,33	255
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	935,2599	935,3546	31-05-24	4.782.681,33	117
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	857,3322	857,4190	31-05-24	4.336.481,45	236
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	657,4394	656,8052	31-05-24	13.108.367,13	435

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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.	29,2101	29,2959	03-06-24	16.482.111,84	3.123
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9585	28,0395	03-06-24	23.096.574,79	907
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,4006	103,4307	03-06-24	148.037.774,45	2.781
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,6322	102,7407	03-06-24	32.342.637,68	680
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,0445	101,2468	03-06-24	2.110.553,28	58
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,7554	102,9611	03-06-24	15.850.095,68	316
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,2192	100,4645	03-06-24	25.252.714,50	461
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.124,2352	2.132,0845	03-06-24	141.774.098,91	3.970
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.244,5976	2.253,0394	03-06-24	119.568.420,94	3.892
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	119,0867	119,5267	03-06-24	5.382.883,45	180
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.205,1215	4.218,2197	03-06-24	175.976.364,78	7.780
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.615,3370	3.626,7617	03-06-24	8.475.718,91	1.822
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.389,4697	2.382,9290	03-06-24	39.947.413,59	2.121
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.	105,1490	106,2335	03-06-24	3.113.002,03	1.779
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	93,7085	94,6712	03-06-24	3.358.679,83	264
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,6287	58,5833	31-05-24	12.276.995,52	422
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,1875	102,2947	03-06-24	23.009.204,71	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,0172	101,1256	03-06-24	1.548.602,04	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	101,5550	101,6594	03-06-24	2.741.271,49	140
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,4560	106,4456	31-05-24	18.922.879,49	461
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.031,9246	1.031,9512	31-05-24	45.045.092,60	1.169
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,4409	124,3935	31-05-24	29.489.675,69	819
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,9716	102,0647	31-05-24	10.328.999,29	286
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1467	103,1020	31-05-24	13.754.402,44	385
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,6850	117,6370	31-05-24	21.883.571,68	648
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,8321	127,8455	31-05-24	26.463.223,59	782
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,5369	123,5499	31-05-24	15.053.623,52	406
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9125	117,8602	31-05-24	18.782.233,49	584
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,1205	93,1344	31-05-24	13.781.022,22	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,2408	107,2575	31-05-24	9.398.815,90	237
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,0599	10,0051	03-06-24	26.480.108,90	428
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.367,3340	1.367,4491	31-05-24	25.516.402,72	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,0620	87,0696	31-05-24	10.917.671,95	364
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	821,6515	821,7347	31-05-24	16.362.298,63	550
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	868,3515	865,8473	03-06-24	79.763,73	69
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	789,2876	786,9630	03-06-24	11.446.783,95	726
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,4864	98,4643	31-05-24	4.081.669,57	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.	97,4048	97,3825	31-05-24	18.708.877,16	534
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	125,5994	126,6655	03-06-24	1.097.899,67	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	146,3237	147,5597	03-06-24	83.024.375,33	907
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,8752	99,8974	03-06-24	19.830.640,46	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,7192	97,7410	03-06-24	162.561,68	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,4305	98,4516	03-06-24	120.314.995,12	1.696
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,1023	106,1590	03-06-24	11.301.814,03	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,0882	105,1435	03-06-24	61.993.011,04	872
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,8622	99,0226	03-06-24	21.736.831,51	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,6922	94,8453	03-06-24	40.051.585,47	521
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,4216	96,5775	03-06-24	210.621.547,27	3.523
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,0958	100,3103	03-06-24	400.829,04	3
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,0843	100,2963	03-06-24	22.495.000,63	416
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,0546	105,0538	31-05-24	11.260.426,55	392
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6734	98,6401	31-05-24	12.165.318,20	336
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,8224	113,7755	31-05-24	19.729.695,73	564
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,6183	99,5482	31-05-24	12.796.806,76	279
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	85,4773	85,4399	31-05-24	23.773.428,85	734

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GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,5376	64,4739	31-05-24	31.876.454,93	903
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2689	65,2403	31-05-24	27.156.892,72	820
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,1676	100,1586	31-05-24	7.315.306,97	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.078,0008	2.078,8758	03-06-24	72.890.735,96	4.034
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.047,4548	2.048,2330	03-06-24	276.400.996,76	6.802
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,4807	81,4791	31-05-24	14.630.687,75	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,4591	76,3792	31-05-24	25.880.031,90	802
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,0892	109,9147	31-05-24	6.740.307,76	170
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	817,6756	817,7585	31-05-24	13.646.681,29	333
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,8121	88,8679	31-05-24	12.680.870,97	292
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.030,8241	1.036,0933	03-06-24	3.634.312,14	141
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.003,4187	1.008,5065	03-06-24	44.789.081,52	1.343
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	165,7346	169,9201	03-06-24	16.373.102,94	682
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	158,6272	162,6399	03-06-24	198.052,71	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.259,9381	1.272,4678	03-06-24	32.876.087,69	1.764
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.347,0395	1.360,4911	03-06-24	16.550.740,52	2.431
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,2857	116,2975	31-05-24	12.150.774,77	441
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,8622	78,8358	31-05-24	8.873.376,33	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.	1.324,9687	1.329,1041	03-06-24	102.294,82	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.223,3567	1.227,0948	03-06-24	49.342.992,57	1.685
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	107,9884	108,3064	03-06-24	442.908,72	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,7786	102,0729	03-06-24	112.575.050,88	3.197
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	120,0701	120,4693	03-06-24	16.878.955,38	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,8088	101,0803	03-06-24	8.721.382,89	426
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,1103	102,1902	03-06-24	34.855.304,26	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,5262	126,0037	03-06-24	1.848.153,86	409
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	116,1279	115,6419	03-06-24	8.219.367,32	414
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.127,4263	1.127,8462	03-06-24	560.090,86	222
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.100,1287	1.100,5022	03-06-24	10.630.230,80	658
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.533,2373	1.533,6651	03-06-24	7.643.218,31	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.532,4164	1.532,8189	03-06-24	81.270.764,21	1.629
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,5592	99,5247	31-05-24	15.932.205,28	622
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	482,4380	483,7323	03-06-24	3.105.148,79	1.796
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	439,0183	440,1673	03-06-24	22.836.568,87	1.202
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	156,1697	156,7243	03-06-24	199.826.251,24	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	147,9572	148,4748	03-06-24	95.266.116,81	670
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	146,9614	147,4755	03-06-24	222.615,63	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	147,4934	148,0075	03-06-24	13.096.359,55	485
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,9011	100,1198	03-06-24	18.333.630,57	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,1359	106,3713	03-06-24	899.305.831,52	890
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,2326	104,4608	03-06-24	589.733.387,60	4.868
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,6323	103,8583	03-06-24	50.787.781,89	1.829
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,2809	100,4706	03-06-24	373.590.598,60	341
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,9056	99,0906	03-06-24	149.174.410,02	1.117
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,5638	98,7473	03-06-24	15.307.304,40	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	134,7926	135,1892	03-06-24	403.647.894,68	387
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	126,3711	126,7373	03-06-24	188.872.968,28	1.565
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	125,6567	126,0198	03-06-24	24.108.499,16	873
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	127,9794	128,3502	03-06-24	2.394.055,94	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,1046	120,3894	03-06-24	942.966.848,90	1.007
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,9675	115,2353	03-06-24	692.104.748,60	5.366
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,1981	107,4478	03-06-24	16.880.870,77	153
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,3877	114,6533	03-06-24	64.838.901,06	2.397
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,8292	101,9638	03-06-24	744.716.314,56	735
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,6966	101,8286	03-06-24	1.146.950.479,00	16.524

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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.	1.241,8676	1.245,6662	03-06-24	46.528.687,66	1.098
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	115,1843	115,8536	03-06-24	6.107.972,50	1.778
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,9354	101,5139	03-06-24	41.985.029,70	1.222
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1166	97,2854	03-06-24	4.949.623,05	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.291,6953	1.295,7101	03-06-24	169.964.458,64	3.790
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	194,3072	194,0229	03-06-24	42.920.011,26	1.801
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	197,4705	197,1945	03-06-24	12.085.257,21	3.347
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.328,2425	1.337,4522	03-06-24	29.817,20	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.286,1720	1.295,0157	03-06-24	75.088.864,85	2.611
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4662	10,4626	30-05-24	2.105.607,61	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3475	10,3480	31-05-24	1.053.441.629,33	30.577
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9402	7,9407	31-05-24	2.054.574.959,37	6.172
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,9708	26,9981	31-05-24	90.987.967,77	7.036
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,6745	28,4549	30-05-24	38.199.185,84	3.067
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,0226	13,8723	30-05-24	28.993.633,77	3.075
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,8536	116,0145	31-05-24	403.011.233,43	20.230
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	219,7269	220,2769	31-05-24	18.325.780,62	2.592
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,7809	30,7335	31-05-24	100.771.664,58	3.634
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8513	14,8539	31-05-24	141.954.304,84	4.070
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3436	10,5148	31-05-24	49.196.514,24	3.619
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	29,9558	30,1935	31-05-24	133.413.401,78	5.327
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,6673	19,7376	31-05-24	253.568.533,44	8.194
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.651,8984	1.651,7450	31-05-24	14.727.460,90	323
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,8874	41,8271	31-05-24	1.432.401.540,65	67.276
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1854	12,1868	31-05-24	37.612.609,56	1.403
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2512	10,2520	31-05-24	2.949.417.946,54	73.402
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9188	9,9193	31-05-24	943.170.963,33	27.792
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3385	10,3370	31-05-24	1.196.339.809,67	32.690
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2071	10,2064	31-05-24	988.180.659,78	25.367
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0763	10,0724	31-05-24	266.171.851,47	9.846
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1656	10,1608	31-05-24	257.946.053,62	6.436
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9208	9,9165	31-05-24	19.228.248,98	516
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9322	9,9281	31-05-24	6.909.179,99	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6221	10,6222	31-05-24	8.434.271,21	173
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0590	11,0552	31-05-24	161.568.633,16	4.044
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6340	12,6312	31-05-24	245.519.404,19	6.148
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4191	15,4272	30-05-24	75.207.983,98	1.556
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,7398	83,6236	31-05-24	43.620.601,86	2.276
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.800,5552	1.800,6148	31-05-24	118.543.363,19	2.955
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.859,7436	1.859,8326	31-05-24	907.102.573,13	26.312
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,9715	181,9242	31-05-24	16.498.874,51	866
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7662	11,7680	31-05-24	30.576.811,73	958
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4975	10,4971	31-05-24	31.633.437,09	494
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0837	10,0957	30-05-24	831.416.615,60	25.537
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7768	9,7882	30-05-24	508.473.137,69	16.440
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3414	14,3873	30-05-24	181.363.121,51	7.709
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9004	6,9000	31-05-24	69.619.462,06	2.457
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0896	11,0875	31-05-24	24.184.683,95	743
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2586	10,2574	31-05-24	50.604.787,15	274
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2363	10,2352	31-05-24	197.599.789,23	1.372
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7212	9,7200	30-05-24	16.044.369,96	1.027
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2785	9,2842	30-05-24	20.271.117,37	1.055
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7255	10,7418	31-05-24	325.023.753,88	14.237
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,0555	133,0541	31-05-24	704.419.425,07	22.090
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9433	9,9495	30-05-24	155.424.512,34	14.409
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5647	10,5609	30-05-24	12.882.474,85	1.222
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8787	11,8743	30-05-24	34.210.972,77	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2529	12,3004	31-05-24	350.944.536,46	24.162
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,6398	126,8198	31-05-24	22.273.815,32	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7744	11,8206	31-05-24	114.988.394,50	6.424
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.456,4882	1.456,6281	31-05-24	1.003.763.672,01	21.525
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	929,2357	929,8502	30-05-24	1.697.299.936,06	60.825
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	966,7320	967,3936	30-05-24	11.785.096,50	124
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,2699	27,4542	31-05-24	598.029.680,75	28.612

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	28,5974	28,7900	31-05-24	67.637.886,65	14
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,0995	42,0412	31-05-24	2.068.283,64	15
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8354	7,8887	30-05-24	32.074.840,94	3.091
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4765	10,4394	30-05-24	104.426.232,54	5.389
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6552	9,6559	31-05-24	199.628.280,79	5.711
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7481	13,7850	31-05-24	595.188.853,17	14.516
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7461	11,7779	31-05-24	101.851.533,44	3.443
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2305	11,2444	31-05-24	849.196.381,87	20.921
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4783	10,4864	30-05-24	123.021.723,31	8.394
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8782	10,8859	30-05-24	26.826.128,63	2.881
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4264	10,4277	31-05-24	59.541.657,52	330
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4512	10,4473	30-05-24	175.562.101,43	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,4592	11,4510	30-05-24	93.300.611,78	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1694	11,1641	30-05-24	242.875.224,80	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2664	10,2672	31-05-24	116.682.620,64	4.380
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7115	10,7116	31-05-24	92.943.635,25	3.381
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4635	10,4645	31-05-24	31.082.223,17	1.338
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2797	11,2807	31-05-24	135.700.148,49	5.712
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	905,8577	905,8821	31-05-24	3.239.299.062,32	94.153
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1409	3,1385	30-05-24	41.397.431,38	3.086
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,9245	22,1858	31-05-24	121.633.946,20	6.422
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,0747	36,4357	31-05-24	225.331.527,13	7.359
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,7938	41,2041	31-05-24	338.773.362,36	24.866
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7848	6,7854	31-05-24	23.078.459,43	959
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0146	10,0170	30-05-24	1.023.731.072,87	55.394
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1544	10,1632	30-05-24	62.911.012,44	2.430
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6395	9,6456	30-05-24	1.816.537.815,82	55.400
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3187	10,3229	30-05-24	34.782.096,54	2.430
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,6381	11,6092	30-05-24	45.286.659,14	2.430
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,2629	16,2191	30-05-24	1.212.490.902,69	55.398
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9301	10,9290	30-05-24	5.786.126.427,53	183.434
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,0312	14,9814	30-05-24	1.043.717.196,03	39.686
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5848	13,5669	30-05-24	8.420.859.139,34	243.589
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8339	11,7872	30-05-24	10.537.335,20	783
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,8783	135,0064	03-06-24	9.474.530,47	185
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,8653	125,1756	03-06-24	124.620.219,94	3.563
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9279	11,9439	03-06-24	7.570.374,03	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	275,2926	275,0721	03-06-24	1.566.235.287,29	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,2280	82,8238	03-06-24	159.028.501,45	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,3141	16,3245	03-06-24	36.854.064,16	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0639	15,0746	03-06-24	59.015.562,49	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7414	15,7618	03-06-24	31.664.423,10	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7335	15,7538	03-06-24	501.014,10	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7607	15,7813	03-06-24	5.624.517,61	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1601	15,1960	03-06-24	25.035.461,77	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1232	15,1595	03-06-24	7.652.444,87	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1694	15,2056	03-06-24	3.565.280,21	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6899	15,6973	03-06-24	134.479.513,25	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5368	15,5442	03-06-24	10.469.801,56	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,8363	16,8635	03-06-24	55.044.336,50	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,4841	15,5084	03-06-24	30.241,55	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,7584	16,7855	03-06-24	1.012.828,34	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	297,4442	297,4243	03-06-24	148.271.982,05	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,0417	60,9211	03-06-24	1.358.696.280,17	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,3819	13,2250	31-05-24	13.543.722,77	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1086	13,1491	03-06-24	32.300.917,01	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,1386	38,1408	03-06-24	57.402.861,93	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2044	11,2158	03-06-24	115.860.857,19	2.428

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,1176	20,0097	03-06-24	96.829.557,60	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8919	12,9250	03-06-24	209.630.416,69	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1747	16,2164	03-06-24	7.142.219,91	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	255,7672	255,6239	03-06-24	364.949.438,75	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.627,9023	1.649,6535	03-06-24	6.559.876,82	168
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.716,8472	1.739,8195	03-06-24	1.976.036,73	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,0405	126,2324	03-06-24	11.562.572,58	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,3715	123,5278	03-06-24	683.133,52	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,6699	124,8436	03-06-24	6.259.499,74	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0829	11,0961	03-06-24	39.378.625,53	1.428
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2428	7,2140	31-05-24	19.757.755,67	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,8261	9,7869	31-05-24	148.852.752,47	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,2538	11,2090	31-05-24	82.240.619,41	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.	7,5747	7,5793	31-05-24	80.376.042,00	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9859	5,9873	31-05-24	85.546.732,11	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5565	29,5627	31-05-24	303.081.471,46	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9590	5,9604	31-05-24	39.518.209,51	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8762	29,8827	31-05-24	263.104.125,35	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2662	30,2729	31-05-24	62.162.227,43	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0314	18,0644	30-05-24	83.851.177,13	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,3843	13,4394	31-05-24	50.732.554,97	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	221,8987	222,8203	31-05-24	1.016.144,26	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	188,0115	188,7872	31-05-24	43.124.247,67	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.	8,9812	9,0250	31-05-24	4.166.417,89	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7135	8,7556	31-05-24	82.929.985,89	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,0557	10,1047	31-05-24	1.802.139,58	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,6526	13,7189	31-05-24	37.103.230,43	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,4128	14,4829	31-05-24	11.685.397,14	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,5982	9,5643	31-05-24	5.409.865,74	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,6073	8,5767	31-05-24	29.903.557,36	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,3681	9,3348	31-05-24	9.806.864,09	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.	14,8740	14,8533	31-05-24	25.773.491,58	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,1702	56,0904	31-05-24	70.673.849,51	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,2737	10,2596	31-05-24	6.986.019,57	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,1021	14,0824	31-05-24	40.911.141,14	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	144,1688	144,2581	31-05-24	2.994.203,38	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.	10,5289	10,5350	31-05-24	57.939.229,98	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7688	7,7938	31-05-24	27.012.924,91	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5975	8,6253	31-05-24	17.864.912,00	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1328	9,1624	31-05-24	1.895.702,99	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5932	7,6179	31-05-24	1.598.452,55	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,0883	28,8746	30-05-24	37.843.141,11	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,8555	31,6221	30-05-24	2.769.477,90	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0524	6,0539	31-05-24	62.779.660,16	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0886	6,0905	31-05-24	8.472.326,03	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9103	5,9120	31-05-24	15.565.233,13	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9994	6,0012	31-05-24	37.863.855,96	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,5431	17,5360	31-05-24	75.498.749,28	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.	40,8517	40,8339	31-05-24	967.254.836,19	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0449	6,0396	31-05-24	35.880.529,62	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4048	7,4047	30-05-24	1.266.196,95	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8078	6,8075	30-05-24	338.206.274,72	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9466	6,9464	30-05-24	322.110.209,20	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7537	8,7561	30-05-24	728.053.654,61	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0473	9,0500	30-05-24	575.684.470,20	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,3326	9,3299	30-05-24	107.507.331,61	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,6451	9,6424	30-05-24	70.330.343,67	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,6375	9,6338	30-05-24	25.683.316,76	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,9610	9,9574	30-05-24	14.770.530,19	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4546	7,4530	30-05-24	419.833.110,08	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7047	7,7032	30-05-24	248.672.981,11	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1484	6,1490	31-05-24	484.073,11	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1209	6,1214	31-05-24	1.653.184.625,85	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6894	7,6922	31-05-24	16.667.342,34	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1580	6,1759	30-05-24	1.379.334,61	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7224	5,7390	30-05-24	3.362.697,53	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9779	5,9951	30-05-24	1.031,89	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6171	5,6333	30-05-24	7.912.268,55	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8292	13,8191	30-05-24	320.899.018,64	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8721	14,8615	30-05-24	29.013.685,61	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0782	9,0772	31-05-24	10.231.427,52	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3167	6,3161	31-05-24	20.490.447,01	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,4476	92,5027	31-05-24	2.903,67	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,3195	159,4120	31-05-24	19.429.494,88	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.	108,9710	108,9737	31-05-24	38.180.399,35	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,5011	121,5049	31-05-24	139.858.756,39	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8999	104,9145	31-05-24	104.401.424,91	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,2132	111,2432	31-05-24	29.965.654,59	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,7748	110,7906	31-05-24	43.241.249,45	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.	99,0735	99,0849	31-05-24	89.612.255,25	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6739	10,6769	31-05-24	25.334.621,07	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0445	10,0393	30-05-24	21.537.322,96	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4584	6,4549	30-05-24	29.216.762,45	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4883	12,4670	30-05-24	14.707.092,74	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2810	8,2667	30-05-24	27.678.259,67	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7721	12,7505	30-05-24	61.875.447,49	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,3615	11,3270	30-05-24	37.939.552,55	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,1998	13,1596	30-05-24	54.240.252,53	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2359	8,2107	30-05-24	26.095.605,73	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7109	10,7128	31-05-24	8.073.707,08	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0381	6,0388	31-05-24	269.212.200,08	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2113	6,2132	31-05-24	22.302.918,16	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3534	7,3556	31-05-24	150.189.751,67	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4034	7,4056	31-05-24	19.023.058,74	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6820	8,8041	31-05-24	584.233.149,30	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4910	5,4953	31-05-24	8.274.436.215,69	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,6329	11,6953	31-05-24	8.087.608.236,89	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6579	5,6656	31-05-24	2.494.325.520,85	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0325	6,0326	31-05-24	2.175.418.512,43	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7188	5,7215	31-05-24	4.268.151.993,33	357.379
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	9,0951	9,0820	31-05-24	335.406.006,54	231.393

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9444	7,9728	31-05-24	1.822.546.339,37	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7303	5,7307	31-05-24	2.675.306.684,70	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8501	6,7820	31-05-24	1.531.343.437,24	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4400	6,4404	30-05-24	58.323.640,36	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	103,9401	104,1125	30-05-24	914.017,46	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7628	11,7821	30-05-24	267.711.386,16	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1737	8,1746	31-05-24	1.379.150.519,65	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8998	7,9005	31-05-24	2.848.997.873,52	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2695	8,2703	31-05-24	232.162.306,50	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0025	8,0032	31-05-24	7.233.137.282,46	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0947	8,0955	31-05-24	1.886.026.182,65	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9732	10,0977	31-05-24	245.544.387,12	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,3118	28,6643	31-05-24	292.942.217,45	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8238	10,9586	31-05-24	200.410.141,29	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,2312	11,3712	31-05-24	23.549.754,62	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8785	13,8104	30-05-24	95.650.040,32	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4034	7,4071	31-05-24	246.535,75	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9534	5,9548	31-05-24	23.668.307,29	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9231	7,9315	31-05-24	22.351.896,18	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4661	6,4656	31-05-24	2.258.180,23	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.	5,3539	5,3597	31-05-24	133.782,19	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.	7,9586	7,9636	31-05-24	18.251.413,55	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1263	6,1302	31-05-24	5.646.967,71	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4830	,4824	31-05-24	27.737.871,29	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1379	7,1286	31-05-24	6.371.794,45	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0751	6,0759	31-05-24	1.537.274,87	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0564	6,0572	31-05-24	14.433.028,85	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4782	6,4790	31-05-24	490,81	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0901	6,0921	31-05-24	19.221.564,31	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9878	6,9901	31-05-24	14.314.510,97	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1436	6,1455	31-05-24	6.753.773,32	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9919	5,9938	31-05-24	10.996.512,21	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0653	7,0687	31-05-24	5.935.133,53	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2715	7,2752	31-05-24	5.550.003,80	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4277	6,4286	31-05-24	372.073.546,82	13.269
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1475	6,1481	31-05-24	179.434.294,31	9.059
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9336	8,9363	31-05-24	107.636.304,00	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9976	11,9732	30-05-24	289.764.247,72	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4615	12,4362	30-05-24	226.263.464,00	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4608	5,4642	31-05-24	3.162.922,46	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3510	5,3542	31-05-24	3.123.901,78	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3820	5,3852	31-05-24	3.088.685,34	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4058	5,4091	31-05-24	10.038.654,65	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0021	6,0026	31-05-24	209.670.230,30	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.	6,8179	6,8236	31-05-24	136.818.672,97	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9611	7,9654	31-05-24	165.020.815,74	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3029	6,3100	31-05-24	104.273.616,43	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6487	5,6497	31-05-24	387.175.254,72	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4538	6,3620	31-05-24	293.135.622,28	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6566	5,6572	31-05-24	513.536.860,17	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4699	5,4755	31-05-24	237.642.894,76	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5162	5,5216	31-05-24	452.763.769,79	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4881	9,5221	31-05-24	402.075.922,67	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2278	8,3074	31-05-24	74.068.802,96	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,9025	12,9431	31-05-24	831.169.283,80	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.	9,7073	9,7064	31-05-24	11.896.386,21	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5400	6,5419	31-05-24	74.513.383,29	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.	5,7519	5,7572	30-05-24	214.731,32	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2068	6,2124	30-05-24	41.769.397,83	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1162	6,1170	31-05-24	12.071.400,02	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0847	6,0854	31-05-24	1.802.446.124,62	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8823	5,8833	31-05-24	405.718.215,82	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7263	5,7269	31-05-24	383.138.051,11	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5299	6,5266	30-05-24	895.928,91	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4126	6,4093	30-05-24	10.300.012,09	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3535	6,3502	30-05-24	16.776.785,65	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5377	6,5338	30-05-24	142.404,28	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4173	6,4133	30-05-24	4.817.710,89	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3599	6,3559	30-05-24	1.604.149,15	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,1663	99,1817	31-05-24	52.403.356,63	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	131,8466	132,2754	31-05-24	4.613.786,89	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,0978	144,5637	31-05-24	12.091.450,35	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	471,8035	473,3182	31-05-24	82.277.331,02	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,3492	18,2737	30-05-24	7.725.314,55	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6801	7,6799	31-05-24	10.736.499,79	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9570	9,9564	31-05-24	100.253.123,54	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5785	7,5781	31-05-24	31.260.106,37	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	6,0245	6,0177	30-05-24	4.522.682,84	510
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3619	6,3549	30-05-24	8.621.435,01	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8468	8,9116	30-05-24	23.519.998,20	1.635
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5090	9,5790	30-05-24	5.320.099,70	876
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,5555	19,3670	30-05-24	34.389.664,41	1.401
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,7412	21,5132	30-05-24	9.079.828,22	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,1936	104,2544	30-05-24	32.616.153,24	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,1541	16,0811	30-05-24	15.630.213,49	1.325
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,5165	17,4307	30-05-24	16.940.539,49	1.427
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,8843	131,6460	30-05-24	185.783.352,08	7.893
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	142,6909	142,4366	30-05-24	37.633.606,33	2.353
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	896,7911	896,9435	30-05-24	240.662.647,13	4.478
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	911,8082	911,9706	30-05-24	3.522.220,73	34
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,5953	104,4598	30-05-24	18.480.574,44	1.197
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,8452	110,6913	30-05-24	12.271.705,12	1.793
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5523	10,4852	30-05-24	105.514.114,71	4.329
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5244	11,4515	30-05-24	37.557.238,64	3.204

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	12,0120	12,1666	30-05-24	14.718.523,40	970
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,8899	13,0713	30-05-24	193.676,26	7
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,2096	682,3544	30-05-24	64.497.372,82	2.110
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	706,9474	707,1081	30-05-24	51.832.990,53	3.101
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,4282	14,4685	30-05-24	10.979.410,90	830
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,3028	15,3460	30-05-24	120.272,12	549
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6751	7,6544	30-05-24	44.649.424,90	2.375
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9610	7,9397	30-05-24	4.013.489,50	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,9625	103,9937	30-05-24	30.514.582,58	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,7631	107,8275	30-05-24	31.895.986,23	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,5816	104,6290	30-05-24	44.449.818,61	917
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4004	12,4213	30-05-24	82.189.348,02	4.216
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1046	13,1270	30-05-24	30.055.556,38	1.791
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1643	6,1641	31-05-24	260.570.515,85	6.577
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4135	10,4123	31-05-24	45.808.473,66	2.544
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8270	5,8332	31-05-24	142.409.638,17	12.203
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8702	8,8740	31-05-24	83.969.358,03	5.614
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9742	6,9853	31-05-24	52.247.533,04	5.313
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6290	7,6293	31-05-24	846.292.450,17	21.860
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0189	6,0190	31-05-24	25.048.022,98	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8583	9,8583	31-05-24	35.839.233,74	2.025
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4804	10,5785	31-05-24	5.060.232,77	449
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,1556	11,1558	31-05-24	38.597.791,73	3.415
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,1452	16,1615	31-05-24	10.519.368,06	884
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,0678	22,1305	31-05-24	9.608.165,25	804
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0722	10,0983	31-05-24	47.129.938,49	3.032
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2318	6,2315	31-05-24	42.564.117,73	2.105
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9786	10,9782	31-05-24	45.487.312,79	2.179
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1709	6,1716	31-05-24	628.822.689,54	15.940
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0184	6,0170	31-05-24	94.929.151,09	2.793
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1471	6,1453	31-05-24	224.083.165,06	6.356
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1675	6,1658	31-05-24	50.862.248,89	1.303
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1317	6,1295	31-05-24	202.241.027,56	5.990
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6580	7,6577	31-05-24	17.415.986,52	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0055	6,0060	31-05-24	66.371.455,77	2.151
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6420	6,6445	31-05-24	99.369.558,72	3.427
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6236	7,6337	31-05-24	104.475.111,85	9.408
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5651	8,4591	31-05-24	2.962.879,19	427
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9747	5,9732	31-05-24	47.928.457,19	2.404
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2221	11,2175	31-05-24	208.249.216,29	6.798
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4789	9,4768	31-05-24	25.000.420,48	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1068	6,1073	31-05-24	3.048.330,88	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9790	5,9793	31-05-24	298.966,27	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0548	6,0551	31-05-24	27.294.804,36	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8174	11,8131	31-05-24	240.346.398,78	7.813
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4645	7,4633	31-05-24	34.727.426,46	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8714	8,8704	31-05-24	34.611.892,25	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1758	12,1717	31-05-24	22.933.871,41	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5790	10,5746	31-05-24	12.281.669,30	588
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9940	5,9963	31-05-24	299.818,28	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9829	5,9900	31-05-24	299.502,51	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1168	7,1164	31-05-24	339.112.072,34	7.686
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5609	7,5728	31-05-24	276.520.108,08	5.769
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.175,4633	2.178,7968	03-06-24	273.683.079,55	2.874
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.907,1665	2.915,0844	03-06-24	219.695.672,95	1.441
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	1,0154	03-06-24	23.545.222,57	203
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0101	1,0104	03-06-24	4.225.856,26	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0160	1,0163	03-06-24	10.846.464,47	12
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0291	1,0300	03-06-24	19.144.142,76	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2563	15,3089	03-06-24	41.153.214,56	1.252
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6750	15,7298	03-06-24	633.813,64	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2741	1,2743	03-06-24	46.707.732,72	593

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0390	1,0406	03-06-24	10.929.989,53	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0414	1,0430	03-06-24	5.686.796,23	263
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0423	1,0439	03-06-24	16.365.012,59	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.305,4459	1.305,9984	03-06-24	67.753.529,72	757
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.307,8923	1.308,4219	03-06-24	8.419.338,56	295
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.882,3694	1.888,1137	03-06-24	57.502.442,83	812
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.912,8417	1.918,7184	03-06-24	13.441.557,61	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	1,1398	1,1449	03-06-24	4.162.582,70	38
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1513	1,1565	03-06-24	8.475.520,26	282
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9285	,9326	03-06-24	7.445.889,70	149
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,6466	81,2546	03-06-24	6.504.791,38	268
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,0678	85,7148	03-06-24	773.522,72	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	811,1831	813,4665	03-06-24	14.788.471,26	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	5,8410	5,8593	03-06-24	6.119.262,87	261
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,2000	6,2199	03-06-24	6.786.505,06	219
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0115	1,0191	31-05-24	8.335.192,56	257
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0350	1,0429	31-05-24	1.235.856,35	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0283	1,0319	31-05-24	4.038.866,79	89
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0519	1,0556	31-05-24	731.617,06	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	131,0010	131,6567	03-06-24	7.040.141,93	359
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	113,8594	114,4302	03-06-24	10.506.128,10	374
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	113,0846	113,6496	03-06-24	2.203.379,29	110
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	157,4072	158,1931	03-06-24	1.535.875,37	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	147,0202	147,6672	03-06-24	11.845.687,23	683
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	120,7180	121,2517	03-06-24	28.430.182,19	613
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	143,2190	143,8463	03-06-24	3.574.984,77	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	169,7188	170,4586	03-06-24	2.373.931,18	171
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	144,5005	144,7559	03-06-24	163.159.981,73	2.998
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,5781	120,7937	03-06-24	348.325.859,63	2.813
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,8484	126,0682	03-06-24	85.510.006,46	1.113
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	194,8531	195,1895	03-06-24	69.081.788,08	1.455
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,9504	116,0424	03-06-24	40.226.357,48	803
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	144,4583	144,7550	03-06-24	235.258.620,37	4.521
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	121,2220	121,4735	03-06-24	493.075.689,10	4.651
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	130,1812	130,4459	03-06-24	54.000.901,79	1.253
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	191,0605	191,4450	03-06-24	43.846.782,94	1.486
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	13,5122	13,5160	03-06-24	108.810.576,01	474
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4649	13,4686	03-06-24	82.382.915,67	412
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.257,2052	1.258,3385	03-06-24	54.201.464,22	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.270,1351	1.271,2384	03-06-24	13.665.810,01	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.238,1167	1.239,1567	03-06-24	85.201.148,45	555
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8987	8,9080	03-06-24	14.700.557,27	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6988	8,7073	03-06-24	4.356.357,89	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6279	12,6370	03-06-24	48.658.921,73	178
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0654	14,0522	31-05-24	2.457.741,29	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4759	12,4638	31-05-24	3.050.014,83	105
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0598	14,0478	31-05-24	42.319.972,16	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	9,9034	9,9019	31-05-24	10.353.516,03	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6940	9,6923	31-05-24	12.825.008,79	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	1.057,2296	1.059,2424	03-06-24	94.616.625,50	457
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.033,4848	1.035,4184	03-06-24	52.638.580,56	327
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6990	10,7025	31-05-24	71.680.863,49	102
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,5806	12,6065	03-06-24	22.028.314,79	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8824	10,8844	31-05-24	195.247.241,35	6.250
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2507	11,2529	31-05-24	16.031.684,75	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2168	6,2176	03-06-24	317.665.062,75	4.309
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1805	10,1819	03-06-24	14.093.435,71	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,0457	15,0519	31-05-24	123.186.514,50	1.948
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,8872	15,8940	31-05-24	124.137.072,38	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9879	11,9973	31-05-24	247.308.936,99	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.	10,6682	10,6821	03-06-24	43.424.723,24	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3794	7,3744	31-05-24	112.395.445,31	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,1419	12,1560	03-06-24	25.129.448,92	17
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,8720	28,9055	03-06-24	365.436.532,07	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	17,9956	18,0155	03-06-24	2.271.279,03	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1869	12,2082	03-06-24	9.188.924,16	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2262	11,2465	03-06-24	624.846,14	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3397	13,3631	03-06-24	51.575.187,20	466
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9114	11,9328	03-06-24	100.440.135,97	248
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3959	11,4211	03-06-24	50.502.414,46	21
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,1236	17,1614	03-06-24	117.963.588,51	614
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9893	13,0188	03-06-24	94.844.263,68	251
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7788	12,8079	03-06-24	147.587,31	3
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	265,6700	265,9138	03-06-24	273.922.472,41	1.549
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,5547	110,6537	03-06-24	669.150.922,10	485
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,2991	13,3574	03-06-24	8.647.397,76	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,3353	19,4033	03-06-24	7.840.316,80	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4071	12,4211	03-06-24	44.171.405,48	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.	11,6192	11,6452	03-06-24	5.858.531,19	137
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7726	11,7992	03-06-24	8.816.628,74	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7874	11,8006	03-06-24	39.115.551,76	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,0215	25,0191	03-06-24	40.555.919,06	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,7537	20,7749	03-06-24	113.858.298,74	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,4639	21,5162	03-06-24	11.087.436,38	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3842	13,3942	03-06-24	14.536.933,47	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,0739	17,1846	03-06-24	9.869.957,19	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.	10,8934	10,9393	03-06-24	5.645.975,49	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,5648	12,7287	03-06-24	4.283.046,20	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3471	12,3577	03-06-24	2.967.047,16	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0326	13,1344	03-06-24	1.551.154,00	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,3064	13,3507	03-06-24	5.475.801,91	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,8964	30,9107	03-06-24	23.265.856,25	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4223	13,4437	03-06-24	25.974.107,84	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4961	14,5574	03-06-24	14.251.003,80	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1377	27,1982	03-06-24	302.394.242,80	997
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8522	26,9124	03-06-24	100.233.574,36	1.447
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1897	2,1917	31-05-24	130.393.488,43	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1352	2,1371	31-05-24	65.418.663,63	518
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3173	10,3276	03-06-24	51.422.457,45	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8487	10,8525	03-06-24	7.020.643,07	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8554	10,8593	03-06-24	142.090.829,61	659
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7891	10,7929	03-06-24	32.433.344,05	297
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET		10,0247	03-06-24	7.133.061,11	20
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET		10,0333	03-06-24	1.710.527,42	13
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5363	10,5669	03-06-24	43.693.557,69	66
EDM RENTA FIJA HORIZONTE 5 AÑOS	ES0128263003	BANCO INVERSIS NET	10,5295	10,5599	03-06-24	19.660.638,21	79

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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*
CLASE R							
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,7419	24,7892	03-06-24	36.357.711,54	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,7458	20,7450	31-05-24	83.232.746,47	207
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,2988	20,2974	31-05-24	10.457.421,82	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	23,0811	23,1047	03-06-24	69.719.398,34	250
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4718	8,4889	03-06-24	45.513.679,18	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,9808	83,5208	03-06-24	190.661.222,27	511
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,7802	12,7868	03-06-24	45.601.346,92	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5272	9,5582	03-06-24	76.849.410,56	255
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,6905	10,7045	03-06-24	99.495.156,61	500
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	16,9890	17,0093	03-06-24	208.473.672,05	562
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,8954	10,9054	03-06-24	174.603.932,01	157
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,2737	11,2946	03-06-24	68.122.131,81	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1163	12,1374	03-06-24	116.665.077,56	2.032
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2293	12,2507	03-06-24	5.417.725,76	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3076	12,3293	03-06-24	73.824.677,20	90
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4242	10,4338	03-06-24	52.990.747,05	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,2824	12,3935	03-06-24	16.045.279,57	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1575	11,1660	03-06-24	68.865.931,51	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,1625	11,1882	03-06-24	73.361.889,63	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	974,6072	974,9076	03-06-24	1.044.401.882,56	2.864
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0264	17,0819	03-06-24	12.382.175,56	178
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0788	22,0849	03-06-24	357.592.800,74	3.290
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9373	10,9538	03-06-24	83.221.049,40	1.656
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3323	10,3358	03-06-24	24.265.152,73	243
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0759	14,0807	03-06-24	69.095.276,05	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5920	16,6177	03-06-24	278.419.140,76	2.647
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,1487	21,1895	03-06-24	162.547.828,90	1.369
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,6086	21,6510	03-06-24	40.267.336,33	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,4890	21,5308	03-06-24	535.544.084,25	2.117
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.	8,5777	8,5965	03-06-24	36.359.976,35	503
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7246	8,7438	03-06-24	642.002.445,81	1.482
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2907	16,3097	03-06-24	231.595.164,75	1.966
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0351	11,0464	03-06-24	12.640.575,70	228
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5013	11,5133	03-06-24	357.529.250,44	978
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,4511	13,4823	03-06-24	22.647.203,84	280
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,8201	13,8521	03-06-24	831,13	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4220	21,4568	03-06-24	35.906.955,45	493
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.	29,5426	29,6354	03-06-24	228.099.104,90	2.536
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4929	10,5143	03-06-24	1.808.670,59	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0096	9,9770	31-05-24	6.186.890,82	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,3563	9,1920	03-06-24	2.271.701,00	172
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6168	10,6426	03-06-24	1.753.144,65	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5438	8,4238	03-06-24	1.508.004,11	76
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0141	10,9996	03-06-24	2.112.037,73	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8076	12,7744	03-06-24	6.917.884,64	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,8067	11,8381	03-06-24	1.308.128,15	68
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1072	10,1924	03-06-24	332.679,97	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,5949	14,6486	03-06-24	2.953.260,81	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	15,8986	15,9564	03-06-24	8.206.879,29	711
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,5321	28,6236	03-06-24	7.167.858,73	179
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	9,4633	9,4746	03-06-24	2.861.954,53	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET					
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET					
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8698	9,8673	03-06-24	296.020,82	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2182	10,2114	31-05-24	23.589.086,79	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,1574	13,1668	03-06-24	27.805.067,12	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	11,9520	11,9806	03-06-24	5.910.574,86	157
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9522	11,9809	03-06-24	37.124.040,31	158
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7483	9,7600	03-06-24	7.037.002,55	149
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.572,5599	1.575,4310	03-06-24	5.898.512,34	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9614	9,9562	03-06-24	2.810.821,19	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3071	10,3192	31-05-24	13.593.395,30	81
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4422	13,3822	03-06-24	5.651.360,92	727
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2242	157,4339	03-06-24	12.735.117,85	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,3475	93,1127	31-05-24	33.062.668,48	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,1609	126,4911	03-06-24	34.430.787,10	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5054	11,6434	03-06-24	2.965.663,86	1.011
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2634	10,2665	03-06-24	16.041.704,05	4.931
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	738,3150	738,6030	03-06-24	35.691.256,29	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,8563	10,8802	03-06-24	2.428.037,89	74
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,5163	11,5422	03-06-24	1.457.885,69	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	732,3110	732,5787	03-06-24	80.434.238,38	1.967
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2554	23,3501	03-06-24	4.926.894,85	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5545	26,6219	03-06-24	2.651.320,06	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	25,1460	25,2089	03-06-24	7.386.568,72	288
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3646	11,3792	03-06-24	9.940.330,08	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,1978	10,2114	03-06-24	12.736.692,78	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0194	11,0336	03-06-24	1.490.832,17	25
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	27,3651	27,3998	03-06-24	6.611.857,53	463
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2891	10,2907	03-06-24	306.597,07	9
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3358	10,3424	03-06-24	6.550.023,98	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,6103	57,9262	03-06-24	16.368.035,59	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.	10,7591	10,7573	03-06-24	28.182,90	3
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6029	11,6413	03-06-24	4.347.681,38	128
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	477,9278	476,5816	03-06-24	11.338.754,10	931
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	485,8259	484,4773	03-06-24	7.923.234,50	61
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,0182	308,0531	03-06-24	303.626.059,92	6.521
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,1589	310,2024	03-06-24	12.676.526,81	508
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,4307	294,5916	03-06-24	31.280.748,77	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,5618	309,7058	03-06-24	44.449.983,83	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,9640	296,7018	03-06-24	59.725.563,83	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,9797	289,2541	03-06-24	27.952.786,32	944
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	302,5776	303,6000	03-06-24	62.857.408,86	1.608
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,0595	285,0457	03-06-24	58.689.022,49	1.758
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,7937	300,3284	03-06-24	43.163.967,57	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.344,4384	7.349,0517	03-06-24	517.405,67	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.189,2324	7.193,5125	03-06-24	108.997.479,69	900
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,2392	302,5176	03-06-24	25.001.191,35	837
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	734,4070	734,5149	03-06-24	27.721.557,98	1.222
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	502,9921	503,9841	03-06-24	54.220.926,76	1.419
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	524,3420	525,4105	03-06-24	19.301.524,88	2.347
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	658,9117	659,0896	03-06-24	4.125.317,29	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	647,5436	647,6930	03-06-24	708.809.993,58	16.513

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*
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	840,2390	833,9647	31-05-24	13.899.703,61	4.555
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	765,2410	759,4893	31-05-24	7.477.315,04	1.070
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.050,6393	1.047,5171	03-06-24	14.231.323,24	2.313
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.028,4119	1.025,2045	03-06-24	20.628.544,88	1.242
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	857,9560	863,2748	03-06-24	26.468.440,76	4.158
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	781,3016	786,0293	03-06-24	39.568.721,52	2.352
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	316,8488	317,0357	03-06-24	26.403.770,11	860
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,0905	329,1250	03-06-24	47.661.457,29	1.621
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	632,4611	634,4456	31-05-24	13.741.088,67	1.136
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	693,6422	695,8521	31-05-24	7.378.382,95	1.604
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,6486	297,2685	03-06-24	67.769.239,39	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,2643	293,4888	03-06-24	26.142.945,16	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,0850	313,7890	03-06-24	18.740.730,05	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	306,3676	306,4357	03-06-24	80.677.563,53	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,9757	304,3187	03-06-24	65.723.698,14	2.232
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,3393	332,4617	03-06-24	28.666.825,20	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	308,2727	309,2469	03-06-24	20.564.178,17	365
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,3636	281,5097	03-06-24	13.585.602,48	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,4828	287,2143	03-06-24	13.036.431,12	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,5783	304,7234	03-06-24	102.922.942,79	2.184
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	297,9292	298,5004	03-06-24	111.111.879,98	2.678
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	03-06-24	90.919.423,57	2.247
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	369,0834	369,2435	03-06-24	752.630,80	196
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	356,8697	356,9766	03-06-24	3.468.941,54	316
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	783,0832	784,2971	03-06-24	392.055.935,56	16.933
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	866,7654	868,6147	03-06-24	383.545.903,24	16.540
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	839,3101	840,0952	03-06-24	267.315.582,50	9.139
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	982,3178	983,2893	03-06-24	570.888.300,98	19.957
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.510,7618	1.514,9248	03-06-24	190.502.229,76	7.183
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	357,1954	357,0927	31-05-24	203.431,65	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	335,7747	336,3986	03-06-24	28.864.279,74	996
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,4226	294,7549	03-06-24	410.404.243,11	9.435
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	305,0459	305,1339	03-06-24	349.904.157,33	7.297
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	306,6779	306,7141	03-06-24	361.556.798,45	8.058
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,4858	297,5966	03-06-24	340.694.554,64	8.646
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.260,0270	1.260,8022	03-06-24	17.386.379,79	3.229
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,7399	1.224,4366	03-06-24	227.126.991,17	9.287
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	879,9085	884,1131	03-06-24	3.340.383,63	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	826,5559	830,4205	03-06-24	43.870.755,68	1.335
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.201,3449	1.204,2714	03-06-24	127.695.526,73	4.248
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.265,6971	1.268,8844	03-06-24	47.902.409,25	3.200
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,2232	573,2734	03-06-24	27.941.170,99	1.193
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.235,1179	1.241,0927	03-06-24	40.884.741,76	3.039
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.124,8304	1.130,1050	03-06-24	152.791.002,04	7.042
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,1845	301,2842	03-06-24	30.392.951,09	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	813,3356	818,6450	03-06-24	858.304,66	188
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	740,6745	745,3996	03-06-24	26.367.532,68	1.496
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	315,2787	315,3242	31-05-24	4.199.362,61	421
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.231,7100	1.234,8911	03-06-24	4.541.288,75	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.121,7268	1.124,4579	03-06-24	279.036.681,71	18.385
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5678	12,5954	03-06-24	14.961.988,02	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5908	4,5999	03-06-24	5.486.585,68	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,1416	19,1996	03-06-24	19.894.877,26	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1132	19,1721	03-06-24	2.012.871,34	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2870	7,3558	03-06-24	2.699.627,22	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0469	14,0770	03-06-24	66.270.178,39	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0231	1,0267	03-06-24	10.669.358,01	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,3852	24,3998	03-06-24	7.129.358,38	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,8394	31,9266	03-06-24	6.854.791,51	146
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0063	1,0043	03-06-24	2.016.686,19	138
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7759	8,7736	03-06-24	1.853.501,99	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5745	23,5918	03-06-24	8.939.751,15	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1360	1,1359	31-05-24	20.134.842,80	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8092	12,8089	31-05-24	15.565.218,26	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.	1,0171	1,0200	31-05-24	2.109.392,22	9
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9038	,8921	31-05-24	2.703.039,11	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0448	1,0446	31-05-24	11.633,27	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0544	1,0543	31-05-24	2.623.932,54	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4253	19,4630	03-06-24	29.897.955,98	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,3472	21,4879	03-06-24	44.439.677,56	1.312
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7193	11,7492	03-06-24	4.403.562,40	142
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,1976	120,1444	03-06-24	5.211.493,92	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,6114	39,8071	03-06-24	28.599.863,06	1.436
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,7717	17,8044	03-06-24	16.186.434,44	1.080
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4777	16,4999	03-06-24	11.084.045,16	971
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4697	11,4771	03-06-24	8.793.838,20	1.008
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3844	14,4239	03-06-24	9.491.371,96	471
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0935	1,0969	31-05-24	8.918.632,14	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2844	1,2871	03-06-24	4.721.772,29	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2421	1,2245	03-06-24	9.245.377,90	136
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0077	1,0081	03-06-24	5.041.450,54	66
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7652	4,7770	03-06-24	183.531.602,19	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5295	9,5763	03-06-24	49.998.384,13	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,5690	105,8335	03-06-24	57.762.229,03	92
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.531,1830	2.529,6884	03-06-24	313.020.678,22	478
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.065,4584	2.061,1577	03-06-24	21.999.736,52	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6436	11,6320	30-05-24	40.985.059,16	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2530	10,2483	30-05-24	48.851.461,32	332
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4218	12,3969	30-05-24	16.962.024,09	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,2999	13,2537	30-05-24	27.199.737,03	551
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	112,8410	112,8832	03-06-24	1.231.419,95	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	112,7666	112,8125	03-06-24	2.046.007,99	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.	15,6726	15,7434	03-06-24	35.487.477,00	1.434
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,2725	33,2705	02-06-24	4.109.165,48	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2560	14,2635	03-06-24	18.422.697,29	330
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,5735	31,6954	03-06-24	72.871.244,29	889
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2419	14,2415	02-06-24	706.634,82	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8695	11,8697	02-06-24	14.258.517,23	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4918	6,5104	03-06-24	8.199.766,88	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,8070	21,8670	03-06-24	6.970.396,64	401
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,9983	114,4178	03-06-24	9.334.796,94	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,6220	108,0714	03-06-24	418.798,77	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9426	13,9419	02-06-24	67.029.719,96	3.690
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,2174	16,2172	02-06-24	39.505.977,96	374
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,1344	15,1339	02-06-24	2.781.784,15	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5692	9,5700	02-06-24	2.068.260,36	139
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7893	9,7903	02-06-24	2.743.594,16	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.	9,4036	9,4047	03-06-24	174.677.490,71	11.471
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,1214	13,1837	03-06-24	29.763.921,01	953
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,8585	13,9247	03-06-24	4.226.437,17	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.	210,1845	210,1771	02-06-24	10.735.146,16	976
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,9037	5,9598	03-06-24	25.876.628,57	1.242
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7016	18,7008	02-06-24	35.889.032,08	1.575
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,3936	13,3927	02-06-24	2.097.474,20	146
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9363	13,9361	02-06-24	15.057.642,97	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.	13,6711	13,6705	02-06-24	4.070.331,53	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8215	11,8843	03-06-24	11.724.756,88	720
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,4776	97,0239	03-06-24	20.238.267,94	960
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,9245	103,5116	03-06-24	1.370.519,72	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,2859	100,8563	03-06-24	402.689,53	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,0743	26,1472	03-06-24	617.646,29	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,4299	21,4312	02-06-24	12.927.241,84	339
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4010	10,4019	02-06-24	73.023.008,02	1.746
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7054	10,7065	02-06-24	22.503.704,04	320
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,1851	114,1892	02-06-24	18.982.095,72	619
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,0015	102,0052	02-06-24	320.958,20	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	168,6252	168,3361	03-06-24	45.766.170,30	935
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,6590	136,4246	03-06-24	9.032.557,90	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,6547	14,7260	03-06-24	33.063.133,07	1.387
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2734	9,2973	03-06-24	5.040.468,60	482
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4432	9,4677	03-06-24	1.119.907,95	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0687	9,0681	02-06-24	663.935,44	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4155	9,4152	02-06-24	4.565.419,38	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.	99,9622	98,8825	03-06-24	2.307.755,16	183
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,0312	99,9432	03-06-24	1.244.655,94	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,9861	99,8985	03-06-24	1.111.917,42	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.	11,1939	11,2398	03-06-24	8.937.604,54	607
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	13,1404	13,1949	03-06-24	248.105,87	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	12,1538	12,2039	03-06-24	31.835,67	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3148	14,3143	02-06-24	303.575,16	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8124	9,8514	03-06-24	15.876.733,46	481
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,8337	99,4977	03-06-24	5.306.913,22	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.	129,1550	129,7909	03-06-24	9.311.185,16	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	161,1453	161,5168	03-06-24	107.880.872,45	3.083
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1498	6,1508	03-06-24	52.388.478,98	2.026
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0780	7,0821	03-06-24	309.110.769,65	8.041
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.	6,7694	6,7660	31-05-24	5.852.277,68	432
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3246	6,3375	03-06-24	89.739,01	10
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2293	6,2418	03-06-24	107.729.182,81	5.062
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.	5,7508	5,7552	03-06-24	522.321.045,29	13.239
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8001	5,8047	03-06-24	577.704.181,26	18.929
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7986	5,8032	03-06-24	361.545.071,69	1.489
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9406	7,9488	03-06-24	222.323.077,48	12.879
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9376	7,9457	03-06-24	68.473.843,62	279
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8521	7,8598	03-06-24	106.685.017,36	3.690
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1472	6,1441	31-05-24	16.680.720,92	181
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4522	9,4590	03-06-24	94.302.063,14	5.245
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1093	10,1174	03-06-24	257.961.846,36	7.227
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9254	5,9325	03-06-24	52.174.496,75	1.702
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,1419	27,1072	03-06-24	11.815.515,08	1.055
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,5732	31,5496	03-06-24	13,36	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,7462	10,7652	03-06-24	209.173.485,37	12.765
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0486	17,0137	03-06-24	19.744.276,17	2.070
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1982	19,1605	03-06-24	26.646.416,61	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9716	5,9783	03-06-24	894.538.508,20	18.808
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9694	5,9761	03-06-24	287.139.661,69	1.288
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9207	5,9272	03-06-24	560.892.097,20	17.331
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9659	5,9787	03-06-24	453.227.797,99	11.732
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0019	6,0150	03-06-24	744.546.645,91	18.638
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0004	6,0135	03-06-24	409.492.465,47	1.606
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1217	6,1257	03-06-24	63.108.807,60	403
IBERCAJA RENTA FIJA SOSTENIBLE CLASE	ES0147052007	CECABANK, S.A.	5,5102	5,5231	03-06-24	26.403.906,10	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.	5,4417	5,4543	03-06-24	11.877.727,37	576
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0650	6,0659	03-06-24	303.053.453,02	8.417
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2807	6,2617	31-05-24	13.721.467,97	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1734	6,1546	31-05-24	15.452.217,68	154
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3283	6,3300	03-06-24	7.996.540,58	330
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1720	6,1729	03-06-24	14.459.234,38	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2362	6,2403	03-06-24	12.792.594,64	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0544	6,0646	03-06-24	24.158.545,99	741
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9827	5,9928	03-06-24	44.259.131,97	1.576
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9059	5,9206	03-06-24	72.598.277,26	2.620
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7818	5,7963	03-06-24	33.407.789,80	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6257	5,6424	03-06-24	24.126.452,26	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.	7,2055	7,2099	03-06-24	262.001.818,45	17.647
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.	11,6994	11,6935	31-05-24	151.905.350,96	7.125
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2847	12,2790	31-05-24	146.849,68	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.	8,1780	8,2086	03-06-24	31.864.901,41	2.312
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5881	8,6207	03-06-24	42.590.174,30	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.	21,6905	21,6260	03-06-24	64.437.763,62	3.011
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,0679	26,9897	03-06-24	109.443.319,17	7.333
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.	7,0940	7,0906	31-05-24	39.890,19	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.	11,4379	11,4591	03-06-24	232.222.286,16	10.567
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.	6,8708	6,8753	03-06-24	58.190.775,91	3.255
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.	6,3738	6,3735	31-05-24	3.973.649,13	142
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.	6,2522	6,2533	03-06-24	279.801.696,31	1.298
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2496	6,2508	03-06-24	218.120.454,43	1.077
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5809	7,5994	03-06-24	699.571.094,39	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0672	7,0840	03-06-24	779.861.260,92	29.409
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2310	6,2321	03-06-24	70.259.510,96	1.720
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2549	6,2562	03-06-24	528.243,50	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1586	6,1652	03-06-24	146.537.179,65	3.740
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1643	6,1710	03-06-24	44.021.867,77	215
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	5,9770	5,9789	03-06-24	298.947,46	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.	7,6137	7,5821	03-06-24	11.175.842,05	778
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2348	8,2009	03-06-24	60.904.344,99	3.547
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,1711	12,9506	31-05-24	18.179.314,98	2.019
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,9274	13,6947	31-05-24	103.904.977,34	8.056
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1898	6,1916	03-06-24	231.748.364,71	6.315
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2055	6,2074	03-06-24	90.985.409,90	421
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2451	6,2473	03-06-24	323.010.658,96	1.525

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*
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2278	6,2295	03-06-24	507.266.018,99	13.938
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.	6,2409	6,2427	03-06-24	159.309.672,18	717
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2292	6,2314	03-06-24	1.017.891.774,18	26.497
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1666	6,1680	03-06-24	1.068.473.008,51	26.862
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1727	6,1741	03-06-24	309.735.263,67	1.496
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2046	6,2054	03-06-24	946.527.883,75	24.340
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2154	6,2163	03-06-24	298.619.782,30	1.438
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.	8,2585	8,2628	31-05-24	11.099.496,90	590
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7431	8,7479	31-05-24	13.501,53	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7728	4,7606	03-06-24	10.185.012,87	1.036
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6787	6,6622	03-06-24	2.135.926,51	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.	6,0347	6,0582	03-06-24	11.347.123,36	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2965	6,2976	31-05-24	1.069.762.930,44	25.848
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.	7,2020	7,2056	03-06-24	995.107.606,33	25.987
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3959	7,4006	03-06-24	53.382.708,47	2.298
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5119	10,5514	03-06-24	424.518.491,15	20.439
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8106	9,8466	03-06-24	119.842.842,49	8.210
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9571	6,9654	03-06-24	10.458.171,43	668
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3976	7,4070	03-06-24	141.862.349,54	5.483
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4580	10,4962	03-06-24	71.467.800,93	4.676
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6899	10,7295	03-06-24	777.260.019,55	21.280
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.	8,0902	8,1851	03-06-24	9.045.201,32	978
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6187	8,7206	03-06-24	2.887,65	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.	7,3398	7,3446	03-06-24	56.108.001,25	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.	5,8370	5,8491	03-06-24	56.809.596,20	2.106
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9200	5,9316	03-06-24	30,66	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5099	5,5300	03-06-24	154.181,99	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4692	5,4890	03-06-24	9.063.927,32	330
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7063	7,7278	03-06-24	734.916.131,81	16.976
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5197	7,5404	03-06-24	55.752.168,15	2.710
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.	8,8337	8,8390	03-06-24	35.416.299,64	224
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7363	8,7412	03-06-24	102.755.593,98	7.457
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5651	8,5701	03-06-24	21.749.584,24	332
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1679	9,1737	03-06-24	472.936.847,47	7.088
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.	7,2688	7,2726	03-06-24	578.914.862,41	6.905
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7937	8,8154	03-06-24	565.358.196,49	26.510
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.	6,2558	6,2579	03-06-24	313.063.232,06	8.134
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2812	6,2835	03-06-24	10.454,14	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2692	6,2714	03-06-24	116.414.035,92	547
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2045	6,2090	03-06-24	430.279.392,71	11.780
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2104	6,2150	03-06-24	158.925.227,70	714
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0043	6,0190	03-06-24	12.635.577,73	313
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0062	6,0211	03-06-24	60.423.960,05	6.813

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IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0848	6,1027	03-06-24	23.490.936,92	488
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0928	6,1109	03-06-24	221.988.643,91	22.655
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0663	6,0692	03-06-24	103.561.000,71	2.238
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0742	6,0773	03-06-24	151.934,77	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2587	16,2893	03-06-24	109.341.678,47	6.325
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,5330	18,5695	03-06-24	235.728.136,95	11.391
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5817	6,5739	31-05-24	223.283.887,91	1.623
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,0542	14,0711	31-05-24	12.430,57	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6625	13,7413	03-06-24	15.707.992,27	1.413
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,5830	14,6684	03-06-24	103.759.575,26	9.050
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,0441	7,0581	03-06-24	138.845.107,70	6.659
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,9679	7,9843	03-06-24	443.071.686,31	13.043
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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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					

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OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,2212	7,2245	03-06-24	575.051,37	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7742	7,7781	03-06-24	15.220.912,48	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,6755	26,6940	31-05-24	68.763.751,96	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,6965	10,7259	03-06-24	5.249.115,45	146
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,7821	13,8690	03-06-24	3.506.729,95	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,3871	15,5029	03-06-24	4.666.319,78	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3390	12,3977	03-06-24	8.184.425,11	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	10,8081	10,8286	03-06-24	354.326,31	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0429	12,0663	03-06-24	13.795.251,17	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,2875	133,3353	03-06-24	4.716.054,56	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	187,5999	188,2235	03-06-24	1.524.248,54	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	200,5237	201,2108	03-06-24	386.527,07	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	196,9657	197,6325	03-06-24	22.103.131,64	129
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,3308	103,2992	31-05-24	314.356,36	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,7391	107,7084	31-05-24	1.273.099,14	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,3910	105,3600	31-05-24	5.375.832,37	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,7964	82,4710	03-06-24	3.193.445,05	97
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8650	7,8724	30-05-24	7.449.226,72	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,7663	15,8578	03-06-24	11.415.752,89	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0912	12,0668	31-05-24	38.990.838,37	266
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,4222	15,3574	31-05-24	105.378.305,76	441
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8890	10,8761	31-05-24	53.507.922,85	287
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8309	9,8328	31-05-24	160.291.582,04	682
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3921	8,4574	30-05-24	3.784.405,02	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1305	12,0253	30-05-24	157.682.138,78	4.154
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5547	12,4461	30-05-24	26.530.353,05	2.930
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7490	11,6472	30-05-24	7.393.593,94	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	10,7037	10,7141	31-05-24	1.071.683,32	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5446	11,5656	31-05-24	6.412.018,65	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0070	11,0257	31-05-24	793.536,19	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,0197	11,8979	03-06-24	2.372.480,17	82
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,8577	11,7367	03-06-24	6.228.038,61	122
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0783	10,0830	30-05-24	508.844,60	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7450	9,7471	30-05-24	596.791,94	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0620	10,0677	30-05-24	583.544,77	23
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9926	10,0083	30-05-24	1.052.188,37	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	9,5345	9,5311	30-05-24	1.344.646,39	80
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7270	9,7237	30-05-24	20.910.865,44	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7765	9,7728	30-05-24	325.832,80	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8866	9,8831	30-05-24	460.987,85	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5902	9,5785	30-05-24	86.716,91	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6433	9,6317	30-05-24	1.442.946,82	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9434	9,9482	30-05-24	299.986,28	121
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5435	11,5649	30-05-24	977.107,79	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9087	9,9086	30-05-24	1.134.495,25	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3105	10,3920	30-05-24	1.497.513,03	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,8549	9,8955	30-05-24	803.746,06	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3867	11,4645	30-05-24	11.112.467,71	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2753	9,2813	30-05-24	721.730,79	47

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GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7538	12,7177	30-05-24	6.164.587,13	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	11,3923	11,3568	30-05-24	942.096,27	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4712	10,5254	30-05-24	2.076.850,64	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2875	7,2953	30-05-24	2.110.709,45	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0443	11,0253	30-05-24	14.936.040,03	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,0939	16,0774	30-05-24	24.213.582,39	274
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4625	9,4561	30-05-24	22.050.800,36	184
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8088	9,7899	31-05-24	946.536,07	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3002	10,2806	31-05-24	3.506.618,53	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9227	9,9351	30-05-24	1.007.537,93	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	10,9511	10,9575	30-05-24	2.299.379,15	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6558	9,6671	30-05-24	1.401.356,77	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8401	11,9318	30-05-24	3.007.509,44	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,2791	10,2928	30-05-24	4.371.558,41	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	10,1557	10,1625	30-05-24	1.593.480,16	16
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6674	8,6115	30-05-24	2.544.399,32	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5607	9,5176	30-05-24	31.956.494,70	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	8,5977	8,5886	30-05-24	1.846.075,24	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9367	9,9532	30-05-24	5.887.669,77	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	12,0868	12,0050	30-05-24	767.493,26	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	108,2205	108,2558	30-05-24	2.399.694,04	51
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9629	9,9630	30-05-24	2.155.007,46	93
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,1269	102,4452	30-05-24	732.331,20	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	100,0000	100,0000	30-05-24	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	10,4266	10,4661	30-05-24	1.908.278,64	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3546	9,3574	30-05-24	3.988.295,88	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,7793	10,8583	30-05-24	7.050.379,45	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6650	11,6233	30-05-24	1.496.518,85	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6168	12,6715	30-05-24	634.163,78	40
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7974	9,7897	30-05-24	2.422.910,37	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0895	11,1298	30-05-24	1.612.042,12	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.	6,3587	6,3722	03-06-24	103.644.238,16	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4162	8,4056	03-06-24	7.124.774,19	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5753	8,5648	03-06-24	2.955.000,90	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4753	8,4648	03-06-24	10.522.239,31	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5948	8,5844	03-06-24	1.787.896,20	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.	5,9759	5,9760	31-05-24	27.140,76	172
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9759	5,9760	31-05-24	298.802,63	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7776	5,7541	31-05-24	329.527,49	102
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8275	2,8262	31-05-24	580.616.501,37	91.395
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,1569	23,1395	31-05-24	32.520.991,44	1.155
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,6214	24,6037	31-05-24	78.730.596,94	6.842
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,6712	13,7897	31-05-24	15.435.473,33	1.018
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,5355	14,6620	31-05-24	1.183.007.392,59	93.917
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,3219	12,1667	31-05-24	671.175.589,29	93.915
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7373	7,7375	31-05-24	32.109.525,52	1.578
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2260	8,2264	31-05-24	467.463.218,00	93.917
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5471	13,5194	31-05-24	431.219.681,40	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7424	12,7159	31-05-24	19.420.010,72	1.413
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,7876	5,8180	31-05-24	5.786.001,65	549
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,1544	6,1869	31-05-24	401.203.282,45	93.916
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7041	8,7009	31-05-24	413.375.418,19	93.918
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1934	8,1902	31-05-24	65.990.769,63	3.792
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4838	8,4910	31-05-24	4.242.902,87	249
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0199	9,0278	31-05-24	452.772.202,84	71.420
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,6013	8,6073	31-05-24	668.361.895,77	93.915
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2409	8,2466	31-05-24	6.635.678,13	456
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,8140	6,8285	31-05-24	539.368.078,96	93.915
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,5850	11,4388	31-05-24	5.729.716,59	516
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1518	10,1501	31-05-24	468.760.629,87	7.414
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4503	10,4487	31-05-24	1.404.603.846,76	93.943
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8302	12,8475	31-05-24	20.017.896,61	735
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6408	13,6596	31-05-24	471.007.753,73	93.916
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2858	7,2934	31-05-24	21.532.993,65	635
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3745	6,3747	31-05-24	207.644.277,10	5.792
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3211	6,3218	31-05-24	110.820.324,82	2.991
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8275	5,8258	31-05-24	75.393.268,37	2.343
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4266	6,4268	31-05-24	14.411.932,53	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3827	6,3828	31-05-24	132.427.336,23	3.624
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5430	6,5422	31-05-24	91.148.306,37	2.820
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1067	6,1027	31-05-24	64.333.280,44	1.987
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,5678	12,5586	31-05-24	36.168.316,77	877
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,8081	12,7988	31-05-24	61.511.791,82	483
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9216	9,9218	31-05-24	214.466.972,80	5.257
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0484	10,0486	31-05-24	374.979.606,81	3.293
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8272	9,8274	31-05-24	389.104.911,60	31.992
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,0520	24,0408	31-05-24	240.707.986,14	6.080
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,3592	24,3480	31-05-24	356.356.202,80	3.159
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,7476	23,7364	31-05-24	563.481.759,07	59.610
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0847	6,0852	31-05-24	988.267.193,26	20.443
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	946,3394	946,1067	31-05-24	45.319.552,06	1.423
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7652	9,7653	31-05-24	381.490.990,92	8.668
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9539	6,9541	31-05-24	68.607.980,60	412
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	990,0642	989,8435	31-05-24	1.674.869.682,75	91.399
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4977	6,4979	31-05-24	1.530.090.219,40	93.905
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8674	5,8677	31-05-24	26.430.727,09	706
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7325	5,7334	31-05-24	235.287.248,18	5.148
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0165	6,0173	31-05-24	723.091.649,59	16.500
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1076	6,1080	31-05-24	889.960.604,04	21.121
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1466	6,1471	31-05-24	152.948.428,96	3.940
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1857	6,1867	31-05-24	928.349.391,61	20.854
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3174	6,3180	31-05-24	676.143.073,26	17.436

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0094	6,0088	31-05-24	996.945.567,21	19.560
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	5,9992	6,0025	31-05-24	103.013.443,46	457
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9977	5,9980	31-05-24	67.790.753,16	2.085
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0883	6,0857	31-05-24	512.978.984,24	91.397
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0394	6,0367	31-05-24	1.395.752,08	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0194	6,0178	31-05-24	1.260.399.485,55	93.913
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7558	6,7790	31-05-24	469.454.642,27	93.904
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6552	6,6777	31-05-24	239.870,63	42
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3941	7,3949	31-05-24	70.664.129,36	2.238
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.102,0528	1.106,0800	03-06-24	112.799.684,85	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2221	11,2627	03-06-24	8.555.212,27	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3559	10,3645	03-06-24	23.588.913,60	153
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.038,2794	1.043,3361	03-06-24	99.833.491,31	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4781	10,5290	03-06-24	6.870.589,81	209
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.139,1468	1.143,6886	03-06-24	67.950.714,75	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5008	11,5463	03-06-24	5.541.660,32	187
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	252,3471	253,8308	03-06-24	253.698.256,94	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	224,4782	225,7749	03-06-24	306.066.920,15	5.951
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	235,2665	236,6353	03-06-24	618.055.877,87	2.775
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	212,8370	213,5862	03-06-24	54.641.373,24	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	189,3684	190,0156	03-06-24	33.343.396,07	1.368
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	198,4020	199,0881	03-06-24	76.169.360,83	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	155,1033	155,6857	03-06-24	95.058.836,92	1.853
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	151,3838	151,9492	03-06-24	18.119.991,49	227
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,5989	35,6383	31-05-24	225.490.701,10	5.183
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,1333	20,3586	31-05-24	248.959.618,30	5.376
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,1971	21,4354	31-05-24	160.937.574,26	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,9655	94,1192	31-05-24	85.229.655,25	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.	89,2766	89,4183	31-05-24	74.235.556,34	3.068
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9337	12,9354	31-05-24	67.915.485,11	6.803
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.	6,2814	6,2819	31-05-24	54.467.831,44	1.850
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0676	6,0687	31-05-24	45.423.585,36	644
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1888	8,1903	31-05-24	108.172.987,77	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	15,3831	15,3646	31-05-24	1.936.665,22	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.	12,0255	12,0382	31-05-24	92.374.993,60	3.568
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8606	9,8810	31-05-24	204.333.531,33	10.181
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	111,5468	111,6428	31-05-24	12.589.321,60	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,8387	112,9376	31-05-24	5.179.205,89	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	113,4733	113,5737	31-05-24	56.278.456,11	13
FONMARCH	ES0138841038	BANCA MARCH	28,8850	28,9394	03-06-24	72.360.695,24	1.657
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8124	9,8313	03-06-24	30.721.209,33	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	9,8532	03-06-24	2.123.062,44	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8927	5,8964	31-05-24	231.082.686,99	4.117
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	983,7225	984,3499	31-05-24	48.616.004,84	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.124,7788	1.124,6945	31-05-24	32.874.531,64	805
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7531	5,7561	31-05-24	167.334.473,76	2.629
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2649	8,2652	31-05-24	23.606.165,54	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2918	8,2921	31-05-24	877.070,69	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9991	7,9993	31-05-24	1.127.788,30	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.194,9215	1.193,8241	03-06-24	45.801.759,76	1.567
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,9802	13,9687	03-06-24	12.420.796,95	775
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,3650	9,3573	03-06-24	7.015.822,50	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1577	10,1626	03-06-24	238.848.258,26	1.711
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4808	10,4864	03-06-24	35.788.373,75	1.621
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.040,0540	1.040,5642	03-06-24	76.088.685,70	110
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,6654	12,6931	31-05-24	20.423.880,66	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,9497	12,9782	31-05-24	80.534.935,20	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	938,6632	939,0582	03-06-24	287.835.794,58	946
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3031	10,3076	03-06-24	118.917.393,29	2.934
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3273	10,3318	03-06-24	6.289.240,03	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4038	10,4072	03-06-24	62.838.304,23	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2344	10,2435	03-06-24	47.830.005,38	765
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1514	10,1547	03-06-24	67.428.980,31	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0632	10,0672	03-06-24	49.393.516,60	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7302	10,7429	03-06-24	49.856.208,13	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3623	10,3757	03-06-24	75.608.636,77	997
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2985	9,3097	31-05-24	4.695.951,51	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,3371	93,4501	31-05-24	1.953.913,38	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4542	9,4658	31-05-24	2.618.007,09	763
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1693	10,1734	03-06-24	56.233.114,19	3.985
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0137	10,0370	03-06-24	12.025.179,93	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,3612	15,4651	03-06-24	18.629.044,06	193
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0718	10,1289	03-06-24	5.306.500,55	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,4660	21,4594	31-05-24	29.815.354,90	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9372	10,9474	03-06-24	370.066.911,73	23.731
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0535	10,0629	03-06-24	339.936,80	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3658	11,3762	03-06-24	88.616.068,41	2.307
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3203	9,3288	03-06-24	646.038,17	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0971	11,1072	03-06-24	390.867.868,40	30.264
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2853	9,2937	03-06-24	3.284.821,68	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,7664	12,7994	03-06-24	4.803.074,56	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7685	10,7956	03-06-24	6.528.994,71	435
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0811	10,1061	03-06-24	10.151.578,63	1.004
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,4970	10,5001	03-06-24	44.017.787,44	724
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.689,3457	2.690,0777	03-06-24	152.713.494,69	8.028
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7325	11,7514	03-06-24	13.351.999,24	1.011
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0817	9,0963	03-06-24	2.986.393,79	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5559	15,5802	03-06-24	15.404.739,23	872
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5525	11,5705	03-06-24	840.134,06	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,6939	14,7164	03-06-24	17.488.042,48	5.773
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4011	11,4185	03-06-24	610.055,73	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9650	8,9477	03-06-24	3.177.156,49	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8790	6,8658	03-06-24	1.776.499,28	137
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3660	8,3494	03-06-24	44.556.652,10	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4239	6,4111	03-06-24	1.023.751,17	49
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0356	8,0194	03-06-24	857.945,98	195
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1732	6,1607	03-06-24	494.594,71	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2167	11,2425	03-06-24	68.831.377,61	2.587
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5478	9,5697	03-06-24	3.141.354,85	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,1898	32,2630	03-06-24	275.464.967,84	6.662
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5820	21,6311	03-06-24	2.246.264,58	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2524	31,3230	03-06-24	210.858.231,10	12.145

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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*
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,4958	21,5444	03-06-24	1.838.416,36	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,9026	10,9880	03-06-24	4.282.856,81	338
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,4218	10,5031	03-06-24	8.006.791,47	897
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,2407	11,3295	03-06-24	5.553.381,89	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	97,3954	95,0246	03-06-24	5.226.323,27	443
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	100,4818	98,0416	03-06-24	3.204.771,13	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	80,0243	80,0697	03-06-24	378.448,08	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	86,4322	86,4843	03-06-24	1.844.746,39	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	678,1699	682,7311	03-06-24	20.598.424,94	375
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	71,2539	71,1386	03-06-24	19.823.171,64	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,4228	80,4417	03-06-24	76.976.996,87	172
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.	159,0098	159,8001	03-06-24	5.228.305,45	226
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	163,3383	164,1569	03-06-24	91.094,03	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	167,5729	168,4919	03-06-24	3.969.019,91	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.	103,8131	103,9362	03-06-24	46.716.451,87	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	102,9414	102,9556	03-06-24	719.875.966,80	24.798
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,6237	100,6763	03-06-24	20.067.631,29	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,8220	102,9109	03-06-24	52.950.728,32	1.846
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,7021	103,7551	03-06-24	26.654.018,89	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,2710	104,4136	03-06-24	89.041.296,84	3.243
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,6112	103,7520	03-06-24	48.383.235,81	1.839
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,0223	103,0754	03-06-24	29.417.907,02	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.	135,3285	135,4042	03-06-24	27.495.783,91	650
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.	102,8537	102,9020	03-06-24	8.819.597,42	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,9230	102,9695	03-06-24	2.064.502,21	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,9517	103,0012	03-06-24	10.481.292,56	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,9355	103,9666	03-06-24	53.131.422,74	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,5655	103,5946	03-06-24	8.169.062,82	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,1637	104,1962	03-06-24	14.308.592,47	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,7655	104,9971	03-06-24	71.158.087,65	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.	203,6986	204,5915	03-06-24	15.010.009,00	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.	133,9739	133,9676	31-05-24	161.518.802,36	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,1671	156,5185	03-06-24	44.927.292,24	995
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,1189	151,4739	03-06-24	763.645,62	98
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,1356	157,4898	03-06-24	158.305.923,30	3.135
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,1625	115,2229	03-06-24	35.160.212,33	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,8076	104,8341	03-06-24	3.462.126,24	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.	142,9395	143,0229	03-06-24	1.162.945.236,76	734
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,5563	142,6390	03-06-24	248.284.653,90	2.208
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,4632	119,7521	03-06-24	1.115,11	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,0608	119,3482	03-06-24	10.076.847,73	421
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,5308	108,8046	03-06-24	723.881,69	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,8576	122,1705	03-06-24	8.782.932,01	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.	108,5880	108,6098	03-06-24	128.902.827,78	1.205
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,4145	108,4349	03-06-24	276.114.380,93	3.302
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,2723	104,2903	03-06-24	55.398.593,31	913
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,7244	101,3278	03-06-24	52.902.248,35	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,0491	139,3583	03-06-24	1.286.981,61	64
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,3111	138,6228	03-06-24	67.303,47	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,4159	139,7238	03-06-24	7.541.672,80	6
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.	105,3226	105,2284	31-05-24	17.773.215,30	592
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	111,8125	111,7156	31-05-24	72.055.220,38	1.049
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,7217	108,6265	31-05-24	19.693.137,32	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.	362,0249	363,6231	03-06-24	34.377.152,44	1.093
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,5532	99,5282	31-05-24	14.126.945,54	333
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,0580	105,0342	31-05-24	67.201.195,77	1.198
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,2392	103,2152	31-05-24	32.540.813,35	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	271,2093	272,8506	03-06-24	9.231.434,58	44
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,4373	107,5067	03-06-24	27.108.628,60	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,8916	106,9597	03-06-24	12.689.856,77	480
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,2646	101,3302	03-06-24	405.804,19	105
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,8728	109,9489	03-06-24	8.032.659,50	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	94,6359	95,0543	03-06-24	26.610.886,11	1.241
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.	94,0187	94,4394	03-06-24	28.012.570,52	172
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	209,4228	210,3528	03-06-24	62.952.931,82	1.974
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,8501	183,7446	03-06-24	123.470.944,95	473
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,4804	183,3724	03-06-24	19.776.338,17	705
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,5264	98,7518	03-06-24	282.186.765,47	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,3605	164,6812	03-06-24	93.718.047,33	841
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.	122,0089	122,0628	03-06-24	7.083.817,00	196
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,0697	123,1246	03-06-24	7.635.140,29	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	98,0879	98,0201	03-06-24	1.070.672,46	38
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	98,1416	98,0789	03-06-24	3.423.721,09	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,1673	106,4433	03-06-24	33.413.562,80	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,4977	36,5678	03-06-24	437.909.961,48	4.831
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,9033	33,9715	03-06-24	90.348.150,73	2.111
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	317,1748	317,3875	03-06-24	22.717.546,10	65
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	445,6005	448,2200	03-06-24	32.000.017,18	1.087
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	456,1767	458,8828	03-06-24	24.849.142,50	21
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,7163	36,7872	03-06-24	1.297.711.671,14	3.797
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,4576	138,8690	03-06-24	67.608.549,40	300
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,7738	81,0013	03-06-24	79.661.642,93	2.750
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,2722	105,3746	03-06-24	25.296.299,74	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,4779	18,4221	03-06-24	24.340.890,07	156

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.	18,9758	18,9785	31-05-24	2.444.700,68	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3361	19,3390	31-05-24	9.669.533,96	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1903	17,1924	31-05-24	5.927.856,75	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	122,8862	123,1961	30-05-24	36.910.515,57	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,9598	122,2660	30-05-24	19.484.093,43	252
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,5074	132,7968	30-05-24	13.991.707,41	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,9187	130,2004	30-05-24	54.843.267,15	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,3354	144,9583	30-05-24	87.858.154,85	382
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	124,8713	124,7915	30-05-24	429.453.930,58	1.170
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,5715	113,5923	30-05-24	212.842.733,44	750
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7478	1,7583	03-06-24	17.743.874,78	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7446	1,7550	03-06-24	21.583.457,08	215
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6457	15,6480	03-06-24	17.028.331,92	160
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	18,0357	17,9895	03-06-24	120.099.010,86	1.254
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5585	16,4961	03-06-24	8.993.302,38	219
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	19,0561	19,0386	03-06-24	46.888.003,10	491
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,9839	23,0535	03-06-24	71.177.068,12	254
PATRIVAL	ES0142404039	CECABANK, S.A.	14,6899	14,7483	03-06-24	57.266.828,31	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9947	12,9767	03-06-24	8.221.292,95	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8307	12,8114	03-06-24	2.646.796,84	335
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3966	13,4059	03-06-24	3.927.775,54	141
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2487	10,2696	03-06-24	27.707.204,93	1.063
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,8948	11,9055	03-06-24	14.728.749,65	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,5740	12,5848	03-06-24	77.301,29	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,1033	13,0754	03-06-24	7.127.852,13	281
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,2856	24,2662	03-06-24	26.314.697,89	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,7824	23,7624	03-06-24	33.241.000,04	1.196
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0945	11,0384	03-06-24	2.337.460,68	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0638	11,0073	03-06-24	973.023,20	126
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3014	18,3340	03-06-24	23.340.799,04	179
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5613	7,5864	31-05-24	2.560.257,55	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5380	7,5630	31-05-24	1.138.134,73	135
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,2590	14,2840	03-06-24	9.229.796,87	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,1281	14,1518	03-06-24	10.392.919,84	143
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4493	9,4714	31-05-24	3.606.075,27	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5276	11,5653	03-06-24	9.657.103,28	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	11,0026	11,0459	03-06-24	43.973.643,67	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,2743	10,3151	03-06-24	10.234.423,04	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,2929	10,3334	03-06-24	20.524.015,98	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3073	10,3100	03-06-24	37.927.230,86	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	320,8924	321,0196	31-05-24	12.413.449,26	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9913	13,0135	03-06-24	8.698.038,41	161
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9162	9,9268	03-06-24	7.838.261,29	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,7855	35,2456	03-06-24	47.120.633,44	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,7877	34,2333	03-06-24	66.593.007,94	2.180
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2231	1,2243	31-05-24	10.443.989,26	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1264	13,1385	03-06-24	554.624.200,28	40.850
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8976	15,9062	03-06-24	18.339.900,10	191
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5691	11,5243	03-06-24	5.594.008,95	148
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,8726	11,8880	31-05-24	15.689.384,34	112

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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	29,1277	29,1404	03-06-24	15.137.580,10	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1988	13,2227	03-06-24	6.114.700,50	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5983	12,6206	03-06-24	2.247.819,16	85
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2854	70,4028	03-06-24	13.639.922,13	112
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6740	9,6790	03-06-24	2.074.772,99	36
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,5143	9,5188	03-06-24	1.445.741,40	267
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,8482	10,8481	03-06-24	17.054.214,24	3.228
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8807	12,8713	03-06-24	2.765.498,48	107
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5196	12,5098	03-06-24	16.159.650,13	2.194
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1997	9,1995	03-06-24	2.049.773,49	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0399	4,0349	31-05-24	5.204.367,57	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8729	3,8680	31-05-24	362.758,26	93
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,0003	8,0079	03-06-24	20.458.358,85	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1124	8,1199	03-06-24	21.698.437,69	628
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9072	7,9137	03-06-24	53.744.227,63	2.586
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4598	10,4823	03-06-24	24.286.142,51	144
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,8766	46,2427	03-06-24	1.756.303,33	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,4414	44,7938	03-06-24	50.470.209,29	3.312
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3840	11,3877	03-06-24	1.546.749,97	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1516	11,1550	03-06-24	13.491.390,29	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2715	12,2246	03-06-24	6.510.566,36	27
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1791	12,1319	03-06-24	6.615.600,05	460
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,4094	24,4547	03-06-24	112.400.324,46	5.497
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3471	10,3485	03-06-24	92.274.463,17	1.888
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,5440	89,5659	03-06-24	79.294.999,63	2.324
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5642	12,5939	03-06-24	16.349.496,65	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,9884	17,9413	03-06-24	1.994.507,81	26
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,4658	17,4191	03-06-24	56.792.877,56	5.083
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8417	10,8449	03-06-24	7.266.356,11	415
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6486	10,6519	03-06-24	34.262.596,60	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,1237	36,7714	03-06-24	9.160.090,11	1.561
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,3958	33,1773	03-06-24	175.749,60	15
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0593	9,0587	03-06-24	1.934.166,59	260
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,9644	11,9295	03-06-24	798.160,01	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,7044	11,6696	03-06-24	14.685.982,54	1.904
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,0810	10,0800	31-05-24	2.988.982,43	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7845	8,7708	31-05-24	5.052.231,95	62
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6155	10,6361	31-05-24	6.914.764,66	194
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,4277	11,1516	31-05-24	17.646.166,97	1.692
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0756	12,1081	31-05-24	1.642.476,93	45
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1815	13,1885	31-05-24	14.093.497,82	102
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5923	14,6066	31-05-24	17.116.552,87	159
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,4891	15,5493	03-06-24	76.140.797,12	3.281
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1474	16,1849	03-06-24	6.480.022,23	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2885	16,3265	03-06-24	13.972.660,66	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8048	15,8411	03-06-24	151.671.960,26	6.201
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0161	12,0185	03-06-24	678.755.873,78	15.287
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9004	14,9047	03-06-24	21.683.527,48	582
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8770	14,8812	03-06-24	1.186.056,19	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9448	14,9494	03-06-24	15.226.932,03	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2866	16,3008	03-06-24	13.795.763,67	1.214
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5785	11,5876	03-06-24	280.514.122,61	8.314
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8219	11,8308	03-06-24	50.920.892,42	1.813
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2993	10,3105	03-06-24	14.922.546,11	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3593	10,3627	03-06-24	14.800.360,74	408
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3894	10,3975	03-06-24	14.850.259,02	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,9753	12,0384	03-06-24	4.126.088,45	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,5870	11,6474	03-06-24	5.933.476,51	846
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6833	10,7207	03-06-24	7.613.842,52	257
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7535	14,7832	03-06-24	221.205.733,84	7.385
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0941	15,1242	03-06-24	26.831.998,52	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1801	15,2105	03-06-24	51.264.587,72	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8589	21,8317	03-06-24	17.578.163,29	1.074
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4203	11,4393	03-06-24	40.583.478,36	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3474	11,3658	03-06-24	2.400.509,92	71

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2543	16,2597	03-06-24	13.300.269,72	476
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,2789	17,3192	03-06-24	10.678.209,10	948
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,8809	16,9194	03-06-24	46.706.181,50	5.533
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3428	20,5208	03-06-24	93.343.074,75	7.628
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1775	7,2239	03-06-24	12.690.148,18	1.479
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1339	7,1798	03-06-24	37.483.985,41	4.389
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,2998	17,3398	03-06-24	13.536.533,56	2.055
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,4870	52,4320	03-06-24	3.476.484,75	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,2884	123,1682	03-06-24	2.937.002,25	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.668,6172	1.670,5036	03-06-24	8.423.605,34	2.797
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.717,1074	1.719,0626	03-06-24	279.205,40	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2102	11,2491	03-06-24	431.575.792,80	22.391
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1278	12,1700	03-06-24	13.482.635,48	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9472	11,9889	03-06-24	331.858.900,35	2.006
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2297	12,2724	03-06-24	26.999.092,04	23
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,7747	11,8156	03-06-24	24.758.384,76	648
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3775	10,4062	03-06-24	178.279.265,70	9.608
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2962	11,3277	03-06-24	1.251.025,28	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1082	11,1391	03-06-24	93.961.746,17	552
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9497	10,9801	03-06-24	9.997.211,80	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.	11,5392	11,5676	03-06-24	41.738.911,20	2.692
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,3534	12,3841	03-06-24	20.866.899,75	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1823	12,2124	03-06-24	1.869.691,90	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,6261	16,8808	03-06-24	17.149.755,95	1.894
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3451	18,6268	03-06-24	70.743.322,21	8.300
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.	17,5598	17,8291	03-06-24	4.303.219,89	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.	17,5254	17,7940	03-06-24	1.091.242,31	44
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7939	17,8967	03-06-24	4.172.086,16	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.	18,0507	18,1551	03-06-24	2.461.494,41	14
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3991	18,5056	03-06-24	1.253.778,85	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1293	18,2342	03-06-24	113.746,27	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1165	9,1633	03-06-24	15.269.931,90	1.106
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6654	9,7152	03-06-24	82.735.872,11	9.340
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5458	9,5950	03-06-24	7.087.020,12	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.	9,4543	9,5029	03-06-24	232.755,81	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1699	10,1709	03-06-24	29.665.831,04	1.094
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3600	10,3612	03-06-24	176.802.021,36	8.623
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2693	10,2704	03-06-24	17.721.469,63	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2692	10,2704	03-06-24	85.805.937,27	389
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,3300	03-06-24	28.593.354,94	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2194	10,2205	03-06-24	6.723.352,70	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2287	10,2571	03-06-24	2.715.399,18	194
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5577	10,5873	03-06-24	54.661.761,02	8.167
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3305	10,3593	03-06-24	1.102.387,16	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3388	10,3676	03-06-24	2.165.427,79	14
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.	10,2859	10,3145	03-06-24	623.698,90	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6600	15,6928	03-06-24	8.321.126,94	961
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7060	16,7413	03-06-24	44.203.862,00	8.498
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.	16,3937	16,4282	03-06-24	4.060.603,40	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8530	16,8886	03-06-24	827.189,31	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2927	16,3269	03-06-24	372.920,55	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1830	14,2146	31-05-24	151.495.082,49	9.401
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6969	14,7299	31-05-24	5.947.221,67	6.212
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5022	14,5347	31-05-24	1.032.291,48	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5021	14,5346	31-05-24	71.229.805,35	415

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.	14,6646	14,6975	31-05-24	3.550.461,74	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3418	14,3738	31-05-24	16.538.985,80	453
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,8835	13,9299	03-06-24	1.705.708,36	40
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2393	13,2835	03-06-24	12.921.371,79	946
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3627	14,4111	03-06-24	7.482.806,42	5.283
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,9200	13,9667	03-06-24	10.366.652,05	70
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5725	14,6216	03-06-24	2.266.279,61	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,1853	14,2329	03-06-24	504.553,15	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,4169	22,6663	03-06-24	71.353.243,08	4.724
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,5453	24,8192	03-06-24	40.147.565,37	8.977
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,9734	24,2404	03-06-24	1.466.622,53	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,4598	23,7211	03-06-24	32.608.474,78	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,7819	25,0583	03-06-24	4.567.874,55	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,5074	23,7690	03-06-24	2.998.651,18	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,2782	30,1160	03-06-24	162.537.142,87	7.055
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,3996	33,2219	03-06-24	180.551.723,18	8.796
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,5684	32,3945	03-06-24	2.465.816,21	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,9760	31,8052	03-06-24	79.969.853,90	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,5884	33,4095	03-06-24	1.335.218,89	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,7996	31,6295	03-06-24	9.451.185,91	205
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6022	19,6368	03-06-24	35.739.034,90	2.537
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6074	20,6442	03-06-24	87.766.297,24	9.135
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.	20,2338	20,2697	03-06-24	20.374.258,85	128
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.	20,1998	20,2356	03-06-24	2.545.847,00	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,4814	20,5840	03-06-24	44.513.794,15	4.007
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,0660	22,1772	03-06-24	85.979.453,56	8.734
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,7070	21,8161	03-06-24	656.898,35	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,4148	21,5224	03-06-24	13.167.622,95	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.	21,2571	21,3638	03-06-24	508.381,44	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6117	12,6457	03-06-24	41.572.034,54	2.931
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8082	13,8459	03-06-24	142.286.212,78	8.357
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4705	13,5070	03-06-24	579.038,00	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1969	13,2327	03-06-24	12.893.267,22	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.	13,2259	13,2617	03-06-24	1.872.644,64	61
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1774	8,1865	03-06-24	21.628.235,58	2.308
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9649	9,9779	03-06-24	102.645.050,20	4.588
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7696	8,7753	03-06-24	108.236.588,91	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.	10,4317	10,4330	03-06-24	261.652.434,21	7.950
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3829	10,3837	03-06-24	168.605.004,73	5.799
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8510	10,8498	03-06-24	137.512.586,83	5.027
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3679	10,3830	03-06-24	68.792.548,13	1.938
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5636	9,5747	03-06-24	133.703.868,19	4.129
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5696	12,5740	03-06-24	91.193.157,43	4.473
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3859	11,3865	03-06-24	225.420.187,98	7.415
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6448	10,6547	03-06-24	256.746.851,20	7.815
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2068	9,2390	03-06-24	75.560.564,60	2.212
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0591	10,0727	03-06-24	1.009.875.314,85	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.	10,2192	10,2219	03-06-24	466.875.971,66	8.570
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3083	10,3115	03-06-24	483.554.203,82	8.021
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2177	10,2258	03-06-24	156.965.306,79	3.523
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2012	11,2066	03-06-24	13.618.192,35	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.	11,3852	11,3908	03-06-24	531.341,52	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3852	11,3908	03-06-24	47.667.201,22	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4785	11,4841	03-06-24	5.834.725,46	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2927	11,2981	03-06-24	780.198,96	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1889	9,2030	03-06-24	254.679.902,95	15.400
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4723	9,4869	03-06-24	464.473.470,47	9.406
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3197	9,3340	03-06-24	6.252.082,46	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3204	9,3347	03-06-24	163.738.083,58	942

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.	9,4978	9,5125	03-06-24	23.850.829,11	13
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2540	9,2682	03-06-24	16.663.050,43	542
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.310,2973	1.312,6085	03-06-24	11.487.673,37	628
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.412,6147	1.415,1413	03-06-24	446.238,73	2
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.391,9342	1.394,4143	03-06-24	3.886.421,25	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.391,8814	1.394,3614	03-06-24	38.193.862,04	199
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.406,1354	1.408,6466	03-06-24	15.001.874,71	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.341,4753	1.343,8490	03-06-24	1.534.500,22	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9768	10,0082	03-06-24	86.843.926,77	3.228
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2285	10,2608	03-06-24	5.391.802,05	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2290	10,2614	03-06-24	127.751.018,23	779
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,3719	10,4048	03-06-24	5.445.508,15	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0882	10,1200	03-06-24	2.323.973,08	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5790	9,5806	03-06-24	101.652.481,71	159
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5371	9,5386	03-06-24	54.280.308,27	1.383
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,4991	10,5009	03-06-24	721.374.571,65	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4848	9,4862	03-06-24	706.309.711,10	29.477
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7272	9,7289	03-06-24	13.266.489,60	124
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7021	9,7037	03-06-24	2.561.912,48	3.173
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5790	9,5805	03-06-24	1.063.052.227,08	5.314
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6737	9,6754	03-06-24	354.819.919,37	217
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7886	9,7903	03-06-24	38.763.408,15	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5646	10,5647	03-06-24	13.994.108,12	425
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6930	24,6831	31-05-24	63.511.560,47	423
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7544	12,7300	31-05-24	16.454.823,58	148
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	39,9487	40,2046	03-06-24	110.152.759,67	437
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	38,8572	39,1007	03-06-24	2.567,91	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	35,0309	35,2508	03-06-24	1.462.804,51	114
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,2903	18,3517	03-06-24	163.441.270,00	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,6561	18,7185	03-06-24	111.774,97	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,4854	17,5419	03-06-24	28.197,49	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,3967	16,4498	03-06-24	2.295.933,02	145
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,5909	19,6678	03-06-24	37.370.133,64	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0024	17,0673	03-06-24	1.334.641,87	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7777	14,8399	03-06-24	3.480.851,51	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.	14,1927	14,2508	03-06-24	349.043,55	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,4097	13,4644	03-06-24	5.668,66	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3714	15,4648	03-06-24	4.288.849,93	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.	14,0033	14,0870	03-06-24	655.717,56	61
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,6634	13,7448	03-06-24	4.404,47	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,3671	13,3751	03-06-24	105.331.342,24	171
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,6354	13,6434	03-06-24	708.483,82	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,2186	12,2245	03-06-24	3.749.077,63	313
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,0759	12,0816	03-06-24	214.966,40	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3336	10,3357	03-06-24	9.918.457,75	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2904	10,2922	03-06-24	27.163.729,29	903
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3386	10,3525	03-06-24	5.095.518,74	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2860	10,2995	03-06-24	42.432.933,46	1.807
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1138	19,1801	03-06-24	195.210.905,44	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4368	17,4963	03-06-24	5.283.063,08	283
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4004	19,4674	03-06-24	1.867.490,80	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0448	15,0521	03-06-24	160.375.000,00	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3158	14,3225	03-06-24	17.717.192,55	889
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1055	15,1129	03-06-24	11.708.922,29	169

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,1067	23,1972	31-05-24	3.095.081,27	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,7345	24,8319	31-05-24	2.121.565,57	55
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.	15,2236	15,2310	03-06-24	3.320.184,93	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.	113,2510	113,2694	30-05-24	7.148.658,84	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,4382	113,4651	30-05-24	72.344.469,40	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.	105,6025	105,6506	30-05-24	239.307.598,56	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,3407	139,3549	30-05-24	29.236.043,44	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,7963	8,8001	30-05-24	6.826.934,68	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1835	,1835	31-05-24	36.863.147,02	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,5862	104,5989	30-05-24	40.493.258,74	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2985	21,3089	30-05-24	19.777.135,03	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5419	15,5631	30-05-24	52.324.966,02	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,8025	52,0159	30-05-24	97.423.720,75	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.	93,0903	93,1205	30-05-24	741.343.100,01	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	97,6506	97,2877	30-05-24	414.140.511,84	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,2577	86,3911	31-05-24	1.014.949.230,65	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,0002	104,9160	31-05-24	170.828.969,01	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,1721	130,7972	31-05-24	342.447.388,57	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	121,7676	122,5785	31-05-24	1.326.521.678,95	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7798	4,7770	31-05-24	6.653.133,50	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9748	4,9686	31-05-24	4.863.588,37	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1405	5,1315	31-05-24	4.288.108,11	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2096	5,1987	31-05-24	3.696.679,13	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2718	5,2602	31-05-24	4.030.310,55	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9701	9,9755	31-05-24	1.057.096.508,74	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	31-05-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,7979	101,8263	30-05-24	1.044.969.561,45	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,8225	100,8474	30-05-24	814.615.468,31	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,4642	103,4882	30-05-24	842.821.316,78	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.	104,0628	104,1318	31-05-24	10.237.382,45	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,3859	100,4515	31-05-24	344.394.589,11	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,2619	105,3812	31-05-24	125.423.442,03	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,7620	106,8845	31-05-24	2.421.693,33	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,7499	101,8170	31-05-24	34.724.119,05	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,3462	104,4641	31-05-24	296.408.991,68	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.	25,0146	24,7024	31-05-24	1.318.610,96	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,8149	22,5279	31-05-24	18.541.626,29	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,8743	24,9027	31-05-24	91.641.114,32	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,1681	28,2004	31-05-24	253.192.187,83	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,9187	27,9510	31-05-24	189.521.499,02	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	33,7517	33,7919	31-05-24	85.579.390,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,4097	24,4378	31-05-24	15.299.417,69	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9235	4,9220	31-05-24	377.138.153,23	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7117	5,7103	31-05-24	3.539.242,39	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.	104,0083	104,0177	31-05-24	325.726.110,90	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,1330	104,1430	31-05-24	1.314.021.238,67	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,8624	104,8744	31-05-24	714.072.468,26	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6835	103,6953	31-05-24	100.521.169,69	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,1782	104,1889	31-05-24	679.345.013,32	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.	95,7760	95,8802	30-05-24	311.659.727,64	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7756	100,8440	30-05-24	3.282.414.939,24	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,8225	10,8773	31-05-24	67.502.165,82	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,4370	11,4951	31-05-24	353.021.168,35	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2636	9,3107	31-05-24	34.647.624,35	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,1219	13,1889	31-05-24	10.766.845,89	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8701	98,8856	31-05-24	15.460.414,75	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,5635	97,5778	31-05-24	159.918.641,01	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7988	104,8418	30-05-24	141.575.119,42	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,5402	104,5258	30-05-24	24.675.569,43	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	109,6625	109,6990	30-05-24	3.834.089,39	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,2070	101,2476	30-05-24	806.077,58	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,1725	105,1274	30-05-24	121.689.271,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,3826	114,3335	30-05-24	23.011.693,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,9631	106,9171	30-05-24	2.710.990.515,02	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	237,7768	236,9994	30-05-24	103.637.663,53	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	244,6786	243,8787	30-05-24	585.921.359,54	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,3331	147,0961	30-05-24	59.233.926,77	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,6701	149,4293	30-05-24	6.457.221.397,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7907	8,7960	31-05-24	2.022.780,93	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9858	8,9914	31-05-24	90.816.812,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1977	9,2035	31-05-24	1.902.222,37	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	114,9856	115,0130	31-05-24	33.047.525,82	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	117,6588	117,6888	31-05-24	145.765.703,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	121,4156	121,4492	31-05-24	1.348.462,83	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,8710	103,9152	30-05-24	121.640.659,94	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,2193	102,2561	30-05-24	100.723.963,39	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,4847	95,5602	30-05-24	255.283.517,91	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,8136	94,8597	30-05-24	131.354.351,81	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,2591	93,3012	30-05-24	267.541.343,64	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,7839	101,8331	30-05-24	214.213.466,35	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,9138	102,9668	30-05-24	46.132.710,23	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,9663	94,0041	30-05-24	332.308.809,02	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	154,9519	154,7038	31-05-24	270.096.075,14	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	141,1741	140,9452	31-05-24	13.828.414,47	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	155,1216	154,8738	31-05-24	272.716.263,78	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	139,5555	139,3300	31-05-24	15.986.916,87	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	298,0662	298,4078	31-05-24	289.292.275,52	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	273,2044	273,5109	31-05-24	48.396.143,82	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	297,4939	297,8337	31-05-24	14.618.316,46	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,7483	265,0468	31-05-24	7.420.653,78	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	165,7940	167,0445	31-05-24	25.645.726,03	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.	102,5615	102,5843	30-05-24	501.865.494,92	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,2971	101,3240	30-05-24	801.429.036,27	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,8394	102,8569	30-05-24	317.791.735,98	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,1322	103,1566	30-05-24	1.318.263.403,86	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,8262	103,8525	30-05-24	3.506.339,58	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.	102,7517	102,7790	30-05-24	373.598.588,13	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,7146	102,7425	30-05-24	371.004.139,75	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.	103,3053	103,3175	30-05-24	551.990.784,15	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,4922	122,5029	30-05-24	386.736.770,18	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,9092	102,9301	30-05-24	971.649.232,28	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,7319	104,7614	30-05-24	106.551.364,03	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,4409	100,4659	30-05-24	627.833.805,12	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,1584	100,1653	30-05-24	465.549.147,22	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.	345,5906	344,4622	30-05-24	69.221.374,04	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4147	10,3971	30-05-24	803.877.880,60	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	126,5052	125,3912	30-05-24	31.511.615,63	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,0480	121,7381	30-05-24	295.578.953,90	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,8438	119,8522	31-05-24	207.845.131,76	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,7508	102,6527	30-05-24	902.620.297,58	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,2721	94,3195	30-05-24	6.330.406,83	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,2776	103,3344	31-05-24	129.239.989,40	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,7972	93,6769	30-05-24	110.255.058,07	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,3118	120,8853	30-05-24	185.595.906,63	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,9983	102,9960	30-05-24	417.621.497,86	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,2901	103,2892	30-05-24	13.950.966,85	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,9983	102,9960	30-05-24	29.944.055,26	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,3892	105,3871	30-05-24	5.644.518,34	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,0003	104,9971	30-05-24	316.955.432,08	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,0000	104,9968	30-05-24	38.401.842,72	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,6224	100,6618	30-05-24	1.107.279,86	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,4990	100,5369	30-05-24	686.178.076,73	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,4990	100,5369	30-05-24	52.327.733,24	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	99,9749	99,9833	30-05-24	840.330.414,21	100
SANTANDER PB TARGET 2026 3, FI- CLASE	ES0176108019	CACEIS BANK SPAIN, S.A.	99,9749	99,9833	30-05-24	52.670.850,86	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
D							
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-05-24	3.158.936,99	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-05-24	150.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,0775	106,0985	30-05-24	2.266.088,47	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,5108	105,5305	30-05-24	280.213.093,20	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,0806	103,0998	30-05-24	47.815.263,89	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,1784	100,1865	30-05-24	898.429.472,75	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,1784	100,1865	30-05-24	68.210.794,72	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,3292	90,3381	31-05-24	441.040.261,00	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,1980	97,2087	31-05-24	55.619.281,96	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,3946	90,4029	31-05-24	114.065.986,53	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,0099	98,0209	31-05-24	1.566.738.047,07	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,7925	84,7998	31-05-24	142.909.754,21	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	861,1924	862,0489	31-05-24	109.633.406,67	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	912,4611	913,3761	31-05-24	135.836.200,89	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	976,8864	977,8713	31-05-24	28.977.287,07	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.081,7594	1.082,8761	31-05-24	548.685.083,59	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,3252	103,3333	31-05-24	487.914.690,18	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.004,0682	1.005,0873	31-05-24	20.782.825,51	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,9174	95,9950	31-05-24	113.283.141,38	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,7617	103,8493	31-05-24	1.888.608.445,09	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,1621	98,2427	31-05-24	15.187.175,63	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.074,9453	1.076,0541	31-05-24	248.278,75	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.022,7497	1.023,7753	31-05-24	2.081.104,98	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,9806	141,0521	31-05-24	4.348.348,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,7029	137,7697	31-05-24	1.059.472,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,1571	131,2193	31-05-24	281.878.805,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,9865	134,0515	31-05-24	10.320.201,23	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1067	10,1092	31-05-24	298.470.391,89	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1428	10,1454	31-05-24	855.367,93	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7423	9,7444	31-05-24	1.938.826.278,57	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0707	10,0733	31-05-24	565.710.051,75	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0046	10,0071	31-05-24	209.995.524,98	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	976,2095	977,4321	31-05-24	35.786.566,72	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.042,1842	1.043,5165	31-05-24	38.422.234,65	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,9300	104,9399	31-05-24	44.912.297,01	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	128,8459	128,0802	30-05-24	502.236.622,91	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	300,6749	298,6438	30-05-24	25.091.268,26	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	308,4968	308,8254	31-05-24	308.491.914,42	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	354,3136	354,7074	31-05-24	11.038.387,57	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	150,0734	150,4438	31-05-24	118.210.781,98	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	167,0786	167,4986	31-05-24	4.793.128,28	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,2759	99,3401	31-05-24	619.584.299,55	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,0380	95,0627	31-05-24	248.088.773,14	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,4624	121,7410	31-05-24	162.760.890,85	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,5034	129,8043	31-05-24	6.854.392,55	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,4054	122,6869	31-05-24	69.342.504,73	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.	91,8197	91,8930	31-05-24	12.215.034,09	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,0867	90,1574	31-05-24	208.961.245,14	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,1037	93,1250	31-05-24	1.692.900.530,19	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.	103,4282	103,5466	30-05-24	9.131.573,87	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,3269	102,4426	30-05-24	71.041.950,11	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,8600	102,9770	30-05-24	81.915.608,68	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,6951	104,8498	30-05-24	6.517.304,61	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,6040	103,7554	30-05-24	75.573.175,59	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,0441	104,1971	30-05-24	266.551.836,19	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,5132	108,8855	30-05-24	5.756.849,74	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,9015	107,2662	30-05-24	36.588.166,53	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,6820	108,0503	30-05-24	69.928.175,39	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,7002	102,7868	30-05-24	11.908.418,73	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,7589	101,8434	30-05-24	11.126.792,77	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,2965	102,3822	30-05-24	74.828.515,79	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9885	7,9919	03-06-24	6.974.770,57	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.	2.431,3013	2.435,9362	03-06-24	52.548.417,30	453
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.470,9581	2.475,7803	03-06-24	2.536.104,02	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0237	13,0973	03-06-24	10.441.396,20	314
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,0850	13,1597	03-06-24	18.337.666,20	518
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	03-06-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5246	11,5360	03-06-24	33.836.842,67	627
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5744	11,5862	03-06-24	3.412.478,85	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3860	6,3860	31-05-24	38.489,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2591	7,2627	31-05-24	70.533.062,24	129
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2035	10,2021	31-05-24	40.209.207,62	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,5845	10,5866	31-05-24	16.148.251,27	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,0532	16,0555	03-06-24	8.875.900,06	102
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,5471	16,5500	03-06-24	2.078.294,27	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0497	11,0485	31-05-24	44.673.152,05	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0119	11,0107	31-05-24	2.994.587,23	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9574	10,9560	31-05-24	245.246,84	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,0673	14,0718	03-06-24	29.893.786,46	1.055
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,1510	14,1562	03-06-24	6.068.578,89	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,2940	18,4152	03-06-24	4.511.799,78	228
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,3037	19,4330	03-06-24	11.180.207,88	489
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7201	5,7358	03-06-24	9.018.933,77	89
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8575	5,8737	03-06-24	3.376.557,01	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,9495	34,9911	31-05-24	354.559,04	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,0614	37,1055	31-05-24	2.269.872,56	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4058	6,4138	03-06-24	38.579.539,20	446
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5037	6,5119	03-06-24	12.378.428,81	50
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2496	10,2523	03-06-24	22.244.480,16	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2636	10,2665	03-06-24	1.040.361,31	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2750	10,2837	03-06-24	34.269.835,31	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2975	10,3063	03-06-24	3.600.377,71	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.	6,1228	6,1231	03-06-24	117.879.388,01	1.151
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4111	6,4116	03-06-24	53.372.012,38	624
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7677	10,7846	31-05-24	1.228.783,03	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.	11,1620	11,1715	31-05-24	19.601.273,37	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6570	10,6571	31-05-24	3.269.356,39	38

Fondos de Inversión *Investment Funds*

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HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6370	10,6370	31-05-24	9.932.843,41	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8246	10,8284	31-05-24	1.515.654,54	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8179	10,8349	31-05-24	50.848,88	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7348	10,7384	31-05-24	3.455.271,64	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9030	14,9926	03-06-24	594.941,05	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9800	15,0705	03-06-24	3.126.856,06	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1627	10,1612	31-05-24	11.132.501,86	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0929	10,0913	31-05-24	8.648.091,83	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4421	10,4112	03-06-24	6.377.493,93	133
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3654	10,3343	03-06-24	8.766.866,88	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3579	10,3603	31-05-24	13.868.371,47	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3456	10,3480	31-05-24	20.140.410,75	94
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3511	10,3621	31-05-24	16.055.496,04	57
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4698	10,4811	31-05-24	13.574.176,28	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	107,1061	106,4258	03-06-24	3.074.643,53	77
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5253	11,5622	31-05-24	1.707.359,31	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1183	10,1325	31-05-24	2.890.960,93	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8741	10,8890	31-05-24	7.616.325,53	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8925	10,9048	31-05-24	13.700.474,13	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8507	10,7337	31-05-24	2.245.038,50	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,5386	10,5395	31-05-24	6.683.323,05	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,1420	14,1383	31-05-24	6.486.440,04	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4873	10,4999	03-06-24	351.587.475,53	7.619
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.272,7722	1.273,1911	03-06-24	1.196.241.352,11	31.413
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.274,1476	1.275,4085	31-05-24	69.764.643,59	3.634
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4610	9,4695	31-05-24	283.259.060,27	11.500
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0046	10,0148	03-06-24	284.476.444,24	5.819
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1554	10,1710	03-06-24	168.516.943,99	1.432
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4132	10,4188	03-06-24	203.500.332,59	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4964	10,5156	03-06-24	78.321.228,16	1.776
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5889	10,6199	03-06-24	1.010.126.848,75	30.607
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3984	16,4307	31-05-24	70.999.363,84	3.516
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6519	11,6788	03-06-24	31.840.225,61	1.928
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3381	10,3422	03-06-24	125.087.104,12	3.012
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,9400	13,0213	31-05-24	23.464.636,23	3.873
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,5795	104,5730	03-06-24	9.813.395,46	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.	1.916,7510	1.917,7987	03-06-24	37.890.908,11	1.887
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2712	13,2837	31-05-24	33.151.943,95	3.762
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4915	9,4835	31-05-24	12.332.112,27	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0112	10,0120	31-05-24	1.628.141,49	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,9979	15,0365	03-06-24	29.218.167,27	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4102	15,4504	03-06-24	7.838.878,35	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,0413	105,0804	03-06-24	7.373.897,05	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,0613	105,1004	03-06-24	8.803.431,40	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,4952	100,5310	03-06-24	39.491.404,34	676

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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*
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0455	10,0825	03-06-24	7.297.270,38	121
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1261	10,1574	03-06-24	4.506.161,87	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,8952	9,9256	03-06-24	10.826.846,67	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	893,8156	895,0552	31-05-24	161.459.549,64	2.149
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	168,0853	168,2092	03-06-24	2.920.372,17	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	161,5660	161,6732	03-06-24	10.113.557,62	542
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0039	10,0044	31-05-24	50.058,66	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4329	10,4338	31-05-24	6.013.277,64	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3764	10,3772	31-05-24	68.790.736,88	824
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.	6,3009	6,2994	31-05-24	24.969.579,11	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0900	8,0913	31-05-24	50.529.053,25	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.	7,4971	7,4977	31-05-24	1.080.633.084,99	29.318
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5401	7,5407	31-05-24	58.437.716,35	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.	463,7614	466,4146	03-06-24	42.373.748,72	2.479
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6436	6,6441	31-05-24	128.411.847,91	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7658	9,7682	03-06-24	232.674.526,53	8.228
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1497	10,1523	03-06-24	200.383,69	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2345	10,2371	03-06-24	4.159.036,15	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.	7,3923	7,4109	03-06-24	1.970.712,52	84
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6912	6,7080	03-06-24	55.067.679,65	2.160
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5399	7,5590	03-06-24	4.201.831,96	1.376
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.	7,3558	7,3612	31-05-24	20.671.104,14	1.404
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0237	8,0299	31-05-24	11.371,50	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2449	8,2512	31-05-24	11.296,15	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.	7,5049	7,5056	31-05-24	10.402,59	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3612	8,3593	31-05-24	31.617.501,86	1.537
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6520	8,6500	31-05-24	2.095.241,83	1.395
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7472	8,7453	31-05-24	10.408,80	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.	8,6518	8,6602	03-06-24	11.130,24	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,8841	7,8918	03-06-24	49.839,62	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0268	6,0273	03-06-24	145.071.995,48	4.161
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0504	6,0521	03-06-24	231.265.556,31	7.701
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6898	8,6946	03-06-24	201.800.852,87	6.564
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0281	10,0245	31-05-24	59.768.404,12	2.387
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8771	6,8742	31-05-24	60.709.869,86	2.686
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6844	5,6897	03-06-24	68.799.664,20	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5953	5,6065	03-06-24	58.515.615,24	2.841
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	480,8504	483,6155	03-06-24	13.562,25	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,4874	11,5131	03-06-24	4.061.974,68	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	24,1929	24,2463	03-06-24	114.965.811,79	2.036
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,6269	11,6538	03-06-24	11.841.566,62	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0319	14,0772	03-06-24	6.398.999,95	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	10,1312	10,1324	03-06-24	13.361.496,93	3
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2746	1,2758	03-06-24	21.058.128,42	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2447	1,2458	03-06-24	6.087.096,01	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2433	1,2443	03-06-24	6.275.824,10	56
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0179	1,0179	03-06-24	46.652.326,74	128
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0075	1,0074	03-06-24	29.948.183,10	251
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3347	6,4251	03-06-24	2.653.432,34	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2028	6,2909	03-06-24	554.752,45	91
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,8533	11,7931	03-06-24	6.148.214,79	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,3597	12,3110	03-06-24	17.788.910,50	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6730	11,6266	03-06-24	675.882,75	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,3960	12,4087	31-05-24	80.601.076,23	405
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,9972	11,0088	03-06-24	21.707.356,21	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,7578	382,1840	03-06-24	77.121.204,28	497
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9267	16,8669	03-06-24	28.681.029,77	310
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8277	11,7563	03-06-24	210.917,61	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9142	11,8429	03-06-24	15.232.947,72	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5436	16,5688	31-05-24	23.595.477,34	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.	139,0342	139,2226	03-06-24	24.451.454,81	67
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1509	100,2746	03-06-24	1.283.500,54	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,0514	101,1622	03-06-24	545.034,80	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 *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*
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	10,2908	10,2818	31-05-24	66.317.994,39	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3741	11,3625	31-05-24	79.141.084,18	12
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	11,1837	11,2702	03-06-24	12.007.137,88	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	225,5426	226,3157	03-06-24	124.669.264,02	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7296	15,8228	03-06-24	25.810.854,87	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3236	13,4332	03-06-24	4.203.484,61	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	13,1990	13,6310	31-05-24	15.631.571,00	74
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	116,2522	116,5323	03-06-24	4.915.050,45	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0820	1,0794	03-06-24	1.825.296,06	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.	102,8498	102,8631	31-05-24	15.556.467,62	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	103,8265	103,8407	31-05-24	4.079.979,32	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.					

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*
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	101,6987	102,3133	03-06-24	59.017.551,88	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,8562	122,9720	03-06-24	1.644.528,86	25
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,3808	123,4981	03-06-24	259.736.397,63	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	124,8648	125,0920	03-06-24	107.316.386,11	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	9,4513	9,4766	03-06-24	15.598.481,62	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.940,5541	41.997,4251	03-06-24	11.124.149,43	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0041	10,0073	03-06-24	10.007.382,81	1
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5065	10,5099	03-06-24	6.899.881,85	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5406	10,5442	03-06-24	43.725.052,94	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	10,0020	10,0568	03-06-24	150.853,32	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,9812	10,0380	03-06-24	348.295,48	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.	29,2012	29,2455	03-06-24	16.520.041,29	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,1795	19,2475	31-05-24	6.403.950,11	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	20,7383	20,8122	31-05-24	4.248.217,58	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,3259	20,3983	31-05-24	111.548.811,90	449
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,0072	21,0821	31-05-24	11.027.046,45	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,3356	20,4078	31-05-24	540.523,04	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.					

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*
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.	8,1945	8,1954	31-05-24	922.725.140,35	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	370,2839	371,9384	03-06-24	30.606.303,61	48
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	302,1658	303,6132	03-06-24	50.115.775,09	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	13,8808	13,8899	03-06-24	16.700.670,23	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	13,5326	13,5485	03-06-24	19.071.905,21	364
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1656	12,1891	03-06-24	29.117.658,71	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	11,5025	11,5021	03-06-24	34.522.038,98	323
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3357	11,3348	03-06-24	5.187.828,75	95
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5619	12,5613	02-06-24	23.796.981,09	887
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9151	14,9150	02-06-24	1.173.003,27	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7672	13,7668	02-06-24	936.427,72	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,3384	159,3340	02-06-24	29.624.915,72	975
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,2900	167,2881	02-06-24	8.035.973,53	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,8378	15,8370	02-06-24	30.644.740,21	1.577
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,7142	18,7140	02-06-24	594.273,91	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	17,1156	17,1151	02-06-24	2.878.124,35	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,0948	18,1185	31-05-24	79.429.296,19	1.165
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,6837	9,7040	31-05-24	13.529.151,45	1.384
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.	9,7981	9,8189	31-05-24	1.033.675,66	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7402	9,7608	31-05-24	964.823,52	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.	6,5618	6,5726	03-06-24	41.980.196,36	2.805
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2393	6,2496	03-06-24	46.363.121,50	2.922
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9107	6,9223	03-06-24	85.685.833,83	1.572
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5670	6,5780	03-06-24	145.218.149,78	2.560
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.	5,6573	5,6645	03-06-24	11.310.453,24	1.092
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7809	5,7883	03-06-24	12.809.158,01	274
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6919	5,6992	03-06-24	11.165.509,69	898
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2724	5,2791	03-06-24	30.111.383,79	2.063
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,7953	5,8028	03-06-24	19.651.295,75	425
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3704	5,3773	03-06-24	65.197.655,76	1.460
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9101	5,9104	31-05-24	29.905.332,49	1.597
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0732	6,0735	31-05-24	6.055.606,90	116
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,8480	7,8555	03-06-24	10.887.015,11	771