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	12.759,5794	12.760,7328	03-06-24	14.844.527,43	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.768,9968	1.769,2489	04-06-24	79.907.815,59	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.384,5681	1.384,7119	04-06-24	7.029.191,12	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	15,5662	15,5942	04-06-24	1.582.807,98	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,0699	120,1305	31-05-24	11.149.038,49	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,4009	13,4901	03-06-24	173.556.779,34	171
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3840	17,4550	03-06-24	148.003.589,24	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5358	16,5846	03-06-24	293.244.032,49	245
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,7727	10,7411	03-06-24	37.040.155,77	436
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,8728	19,8941	03-06-24	96.284.590,00	237
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,9174	21,8437	03-06-24	1.104.495.209,70	25.768
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,1892	16,0263	04-06-24	22.710.425,86	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8459	8,9048	03-06-24	1.804.739,23	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,3201	11,3948	03-06-24	43.287.652,47	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3330	8,3881	03-06-24	12.966.697,84	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,4138	12,4966	03-06-24	279.394.797,81	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7361	8,7942	03-06-24	8.247.837,01	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1253	12,1749	03-06-24	77.524.717,90	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,4099	54,6284	03-06-24	144.005.753,38	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5800	11,6268	03-06-24	27.641.965,55	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,8444	63,1015	03-06-24	289.133.078,43	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,7509	27,6441	03-06-24	80.624.656,77	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,6380	11,5934	03-06-24	20.060.939,79	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,8123	13,8183	03-06-24	40.031.307,18	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,9319	9,9370	03-06-24	9.820.166,03	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,3825	10,3894	03-06-24	2.440.573,47	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.	1,5189	1,5226	03-06-24	44.820.669,29	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.	19,6946	19,7497	03-06-24	134.768.614,31	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,0113	23,0766	03-06-24	547.530.665,34	5.019
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,0290	16,1218	03-06-24	392.268,81	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,4969	15,5860	03-06-24	83.894.847,81	658
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,2740	12,3279	03-06-24	197.638.111,72	901
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,6510	12,7071	03-06-24	2.499.315,65	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6007	15,6348	03-06-24	11.327.339,88	50
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2421	13,2731	03-06-24	14.990.220,72	135
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,1562	20,1905	03-06-24	2.267.387,73	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,3140	16,3396	03-06-24	1.909.812,09	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1625	12,1846	03-06-24	345.859.865,32	1.890
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6550	16,6959	03-06-24	1.001.379.629,45	5.124

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.	13,3884	13,4194	03-06-24	93.219.134,47	612
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,3642	13,3923	03-06-24	31.878.428,21	1.112
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,4471	120,7059	03-06-24	93.586.099,65	2.627
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,5378	11,5862	03-06-24	63.643.463,54	376
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,0439	12,0949	03-06-24	23.857.384,12	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,1180	12,1695	03-06-24	35.944.894,62	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3144	10,3473	03-06-24	116.796.826,09	588
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7301	10,7647	03-06-24	3.148.499,93	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8567	10,8918	03-06-24	34.393.682,21	80
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,1081	32,2295	04-06-24	824.451.681,64	44.136
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,0384	14,1446	03-06-24	51.651.979,51	2.133
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,7095	13,8137	03-06-24	2.806.871,97	213
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3003	11,2344	31-05-24	4.196.805,25	72
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,7724	9,7700	31-05-24	2.186.824,01	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3749	15,3809	03-06-24	6.475.407,32	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9903	14,9955	03-06-24	93.716.117,51	2.477
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7766	94,7791	03-06-24	110.287,36	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1055	107,1124	03-06-24	183.130,47	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.	12,9253	12,9250	02-06-24	316.606,01	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1529	10,1530	02-06-24	5.632.881,56	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,8630	13,8630	02-06-24	30.323.294,18	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6530	12,6532	02-06-24	9.275.942,30	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5840	10,5838	02-06-24	3.268.007,62	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,2389	11,2390	02-06-24	3.717.255,00	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3042	10,3455	03-06-24	49.335.566,46	790
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,5144	102,7675	03-06-24	6.362.703,88	224
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,9937	131,8290	03-06-24	1.761.900,19	630
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,6439	124,4818	03-06-24	24.810.100,44	1.718
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	140,8098	141,1367	03-06-24	9.958.742,77	1.149
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	135,4049	135,7016	03-06-24	20.296.830,94	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	148,1000	148,4192	03-06-24	31.284.782,93	64
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,7703	97,9854	03-06-24	5.501.631,64	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,7901	104,0184	03-06-24	121.256.603,59	6.401
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	102,9921	103,2207	03-06-24	161.531.452,42	1.748
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,5569	105,7925	03-06-24	366.079.224,75	892
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,6223	97,8194	03-06-24	13.679.944,97	990
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,3973	97,5952	03-06-24	27.594.152,91	307
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,3944	98,5956	03-06-24	90.666.129,52	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	122,7650	123,0722	03-06-24	61.875.981,09	3.203
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	122,3953	122,6809	03-06-24	53.737.448,26	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	125,0775	125,3695	03-06-24	121.894.721,91	245
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,9558	112,2322	03-06-24	68.051.525,93	4.771
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	110,8984	111,1532	03-06-24	169.226.506,29	1.829
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,2061	114,4698	03-06-24	404.988.005,26	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	10,5740	10,5760	31-05-24	326.264.038,36	14.600
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3128	9,3086	31-05-24	78.529.065,05	4.393
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9627	6,9610	31-05-24	232.883.071,02	8.502
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,8377	618,7854	31-05-24	10.830.818,81	622
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1345	14,0890	31-05-24	1.986.818.956,76	84.046
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7420	7,8319	31-05-24	13.160.349,75	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1844	16,2251	31-05-24	39.384.883,62	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9910	7,9117	31-05-24	135.440,80	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0017	11,8819	31-05-24	7.707.735,52	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,2334	13,1015	31-05-24	2.199.223,97	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1891	16,0281	31-05-24	370.751,30	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7627	7,6900	31-05-24	1.216.710,03	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5131	9,4234	31-05-24	27.155.566,29	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,0053	13,8735	31-05-24	8.673.421,31	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,6813	17,5153	31-05-24	670.488,85	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2647	9,2885	31-05-24	3.583.515,63	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6225	17,6672	31-05-24	24.591.808,01	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3769	19,4264	31-05-24	5.693.388,92	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,1847	10,1757	31-05-24	20.105.243,09	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,5386	16,5231	31-05-24	144.934.510,48	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,1864	18,1697	31-05-24	93.536.104,34	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,8218	19,8039	31-05-24	10.316.758,39	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5364	8,6356	31-05-24	3.761.279,56	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,9249	10,0404	31-05-24	5.234,33	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,2374	26,3296	31-05-24	33.761.249,45	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5003	8,5994	31-05-24	650.581,49	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,3234	103,4449	31-05-24	528,24	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,6859	95,7987	31-05-24	71.359.615,01	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.	11,0234	11,0244	31-05-24	6.001.178,47	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,2081	21,1907	31-05-24	2.727.596,74	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.	6,1663	6,1693	31-05-24	1.428.645.068,28	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4372	6,4382	31-05-24	958.369.079,32	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2516	8,2610	31-05-24	285.739.126,63	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8362	7,8451	31-05-24	3.824.240,09	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8243	9,8338	31-05-24	5.054.130,31	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2837	9,2924	31-05-24	37.237.960,91	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2354	6,2383	31-05-24	1.039,73	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1090	6,1117	31-05-24	5.726.392,27	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2613	6,2643	31-05-24	54.845.424,03	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5969	6,6000	31-05-24	13.628.734,29	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9637	6,9624	31-05-24	72.078.646,76	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4301	6,4287	31-05-24	4.978.208,50	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2001	8,1997	31-05-24	29.631.906,20	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4892	11,4883	31-05-24	130.411.690,88	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4756	10,4749	31-05-24	95.983.789,39	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0385	11,0379	31-05-24	9.453.544,33	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8922	10,8544	31-05-24	359.525.756,01	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5175	15,4629	31-05-24	1.043.673.008,57	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8183	16,7595	31-05-24	1.162.348.091,67	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5247	14,5274	31-05-24	260.628.362,95	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2376	14,2456	31-05-24	53.431.300,99	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5403	6,5856	03-06-24	40.434.250,47	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,2194	104,1953	31-05-24	6.168.330,74	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,4427	132,4107	31-05-24	2.682.428.472,41	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	130,6154	130,4683	31-05-24	443.140,08	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	149,9944	149,8212	31-05-24	108.989.074,60	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,7701	118,6972	31-05-24	5.709.433,22	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,1302	134,0456	31-05-24	1.083.074.210,17	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8178	11,7774	03-06-24	25.146.146,03	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0773	6,0568	03-06-24	7.633.210,99	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1675	6,1468	03-06-24	1.622.519,66	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0872	8,1177	03-06-24	192.553.455,40	15.629
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0428	6,0580	03-06-24	440.311.598,25	9.902
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3393	8,3712	03-06-24	38.151.473,64	796
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0053	1,0085	03-06-24	8.203,25	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0304	1,0346	03-06-24	179.650,23	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	1,0470	1,0467	03-06-24	104.672,49	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7685	13,8162	03-06-24	13.024.916,96	107
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	17,9283	17,8781	04-06-24	79.636.892,22	1.122
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6573	13,7083	03-06-24	16.551.597,91	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1164	11,1509	03-06-24	13.125.280,86	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	16,9103	16,9857	31-05-24	34.848.379,08	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.	8,8673	8,8695	04-06-24	268.627.340,54	2.797
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,1901	11,2061	03-06-24	2.352.830,08	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,9679	13,8911	03-06-24	8.214.825,44	326
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,2514	19,2640	03-06-24	1.904.628,08	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,3668	6,2655	03-06-24	8.679.900,76	93
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	29,5775	29,9385	03-06-24	4.030.779,26	410
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,4945	11,5832	03-06-24	898.645,12	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7184	11,7419	03-06-24	6.760.927,70	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3743	12,3805	03-06-24	9.451.838,55	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2040	10,2407	03-06-24	2.010.217,46	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9235	10,9418	03-06-24	27.156.932,17	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,4883	9,4620	03-06-24	68.240,24	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,7681	10,7999	03-06-24	17.369.437,72	326
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2800	11,3079	03-06-24	6.944.996,11	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7130	9,7220	03-06-24	3.156.432,47	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7564	10,7591	03-06-24	11.472.859,52	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1079	10,1541	03-06-24	66.840,30	18

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CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1608	10,2073	03-06-24	1.364.030,74	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,1919	11,2217	03-06-24	2.137.960,76	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	334,3666	334,9034	03-06-24	14.648.693,43	3.815
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	314,0813	314,5546	03-06-24	8.182.251,17	859
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.193,6535	1.194,6287	03-06-24	192.745,30	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.125,9187	1.126,6722	03-06-24	88.609.206,11	5.159
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	489,1140	489,4658	03-06-24	28.540.133,80	1.849
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	520,6627	521,1021	03-06-24	282.279,50	51
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,2921	738,4346	03-06-24	260.529.878,67	11.150
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.212,1239	1.214,4338	03-06-24	70.468.128,19	3.747
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	347,6907	348,1162	03-06-24	602.152.999,32	26.628
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.933,3576	7.939,7175	04-06-24	45.470.457,03	1.900
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.967,9140	7.974,4236	04-06-24	58.915.252,99	4.339
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,1083	306,4609	03-06-24	427.600.038,62	16.032
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	388,3221	388,9621	03-06-24	79.874,73	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	361,1586	361,7123	03-06-24	98.691.761,07	5.847
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	330,6022	331,0426	03-06-24	6.526.247,77	1.044
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,8826	318,2748	03-06-24	281.014.117,88	14.805
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3753	4,3889	03-06-24	4.518.979,74	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0187	1,0260	04-06-24	12.520.859,96	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1323	10,0258	04-06-24	5.371.190,71	265
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9968	,9983	03-06-24	856.502,96	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9666	,9687	03-06-24	704.987,96	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9869	,9897	03-06-24	852.532,56	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.	10,8957	10,9578	03-06-24	12.207.725,52	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1696	10,2075	03-06-24	9.615.895,88	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.	10,2997	10,3338	03-06-24	5.928.003,17	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.	10,2561	10,2831	03-06-24	5.824.561,24	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.	14,6307	14,6626	03-06-24	119.913.314,83	4.378
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6173	11,6385	03-06-24	476.724.097,18	12.402
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2134	12,2399	03-06-24	118.556.101,80	5.448
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8514	9,8698	03-06-24	1.816.167.163,67	44.955
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.	12,4394	12,4838	03-06-24	125.323.325,43	16.436
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0125	20,0323	03-06-24	5.737.007,64	325
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0109	21,0334	03-06-24	718.687.336,55	69.524
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.	7,5702	7,5905	03-06-24	40.911.309,19	155

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,7766	14,8576	03-06-24	259.916.494,15	6.825
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.100,8864	1.104,2999	03-06-24	2.625.200,44	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	987,2377	988,7628	03-06-24	6.003.905,19	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	965,5019	968,0189	03-06-24	10.459.766,93	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2797	11,2956	03-06-24	33.213.321,66	874
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,8725	13,9430	03-06-24	19.033.061,24	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,0931	10,1026	03-06-24	33.641.662,65	2.849
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.	271,1496	270,5368	04-06-24	83.491.720,04	2.607
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.	161,8887	162,3294	03-06-24	9.077.088,18	270
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	183,6448	184,1583	03-06-24	70.103.159,62	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	162,2137	163,1547	04-06-24	16.056.376,56	687
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	315,3568	316,3632	04-06-24	92.219.060,74	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.	100,7458	101,0130	03-06-24	47.769.507,37	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,6211	106,6380	31-05-24	11.820.276,42	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,2283	106,2446	31-05-24	63.385.804,56	272
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	111,2886	111,0993	31-05-24	26.926.064,97	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	114,6037	114,5240	31-05-24	17.149.936,95	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,9370	113,8572	31-05-24	35.811.719,08	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,1852	103,7937	31-05-24	2.336.232,65	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,8285	103,4370	31-05-24	25.071.654,23	405
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,3488	130,7886	03-06-24	32.762.725,63	137
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,1385	14,1262	04-06-24	14.863.195,37	788
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	9,5228	9,5415	03-06-24	4.688.925,62	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,0665	19,9957	03-06-24	99.549.103,44	8.222
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.	10,1357	10,1769	03-06-24	4.018.904,21	189
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0264	10,0566	03-06-24	144.752.507,52	4.053
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,7893	14,8143	03-06-24	77.483.401,32	4.168
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,0129	15,0383	03-06-24	4.317.643,08	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,0413	15,0668	03-06-24	49.398.729,83	263
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,4266	15,4529	03-06-24	14.210.408,00	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,9960	15,0213	03-06-24	6.091.919,15	131
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,8366	19,9628	03-06-24	182.190.924,05	10.394
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,6841	20,8161	03-06-24	11.367.798,93	8.661
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.	20,3613	20,4911	03-06-24	73.904.994,35	379
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,6303	20,7619	03-06-24	1.426.775,47	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,0989	20,2268	03-06-24	19.782.473,35	453
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0314	12,0624	03-06-24	242.943.027,27	10.320
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5328	12,5652	03-06-24	109.501,98	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3261	12,3579	03-06-24	5.810.310,90	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2578	12,2894	03-06-24	270.960.983,41	1.382
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5999	12,6325	03-06-24	26.879.954,80	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2190	12,2505	03-06-24	14.346.412,54	318
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9695	11,0012	03-06-24	945.430.163,18	40.375

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.	11,3915	11,4246	03-06-24	65.534,52	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2205	11,2529	03-06-24	26.813.309,83	56
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1729	11,2052	03-06-24	865.116.210,94	5.110
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4500	11,4832	03-06-24	107.034.464,07	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1198	11,1520	03-06-24	46.004.748,48	1.168
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2072	10,2097	03-06-24	3.587.781,15	358
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5532	10,5559	03-06-24	66.122.995,24	8.258
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	10,3724	03-06-24	4.603.755,05	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5406	10,5433	03-06-24	1.116.929,01	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2910	10,2935	03-06-24	307.485,81	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.	8,7261	8,7441	31-05-24	1.719.156,59	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5471	7,5627	31-05-24	1.454.827,63	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5351	8,5526	31-05-24	69.828,70	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,4718	7,4871	31-05-24	4.544,81	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,6841	8,7020	31-05-24	806.050,88	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6074	7,6238	31-05-24	37,22	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,5354	10,5540	31-05-24	2.429.676,05	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,3821	9,3986	31-05-24	33.763.850,21	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,2851	10,3031	31-05-24	113.665,37	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,2755	9,2916	31-05-24	47.724,95	4
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.	12,8065	12,7986	04-06-24	13.744.371,36	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,2883	12,2802	04-06-24	513.119,28	65
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6072	9,6038	31-05-24	1.814.009,25	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5364	9,5330	31-05-24	2.078.851,22	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,4310	10,3575	31-05-24	505.647,26	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,4959	10,4220	31-05-24	6.707.328,37	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,2373	10,1652	31-05-24	4.096.269,28	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.	186,9807	187,1412	31-05-24	6.284.884,07	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	314,5830	310,8087	31-05-24	3.059.446,78	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,7458	24,6793	31-05-24	9.670.019,63	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.	72,0648	72,0007	31-05-24	104.521.075,45	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,8567	85,9558	31-05-24	540.585.301,57	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,2793	129,8548	31-05-24	7.587.319,78	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,2916	125,8771	31-05-24	354.630.869,34	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,1540	70,0945	31-05-24	24.890.310,25	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	115,8413	116,1777	03-06-24	7.343.676,13	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	106,8664	107,1732	03-06-24	43.289.385,36	627
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	166,3975	166,8303	03-06-24	18.786.739,62	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	112,2222	112,5085	03-06-24	131.321.846,36	2.324
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2374	12,2634	03-06-24	36.752.283,40	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	10,1159	10,1515	03-06-24	21.014.960,71	730
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1372	11,1292	03-06-24	7.166.404,87	66
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,6963	10,7349	03-06-24	2.223.284,02	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5590	11,5617	03-06-24	11.151.317,10	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4290	11,4308	03-06-24	16.575.580,17	131
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2832	11,3019	03-06-24	6.126.309,12	10
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3470	11,3663	03-06-24	6.748.532,95	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7227	11,7419	03-06-24	13.377.415,63	54
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4328	11,4656	03-06-24	19.310.702,20	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,1829	11,2142	03-06-24	260.166,40	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,1746	12,2091	03-06-24	6.460.217,07	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,1181	12,1518	03-06-24	9.557.963,02	165
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1006	10,1273	03-06-24	1.474.222,40	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0291	10,0554	03-06-24	9.236.215,21	130
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,9717	8,0054	03-06-24	254.843.772,79	8.957
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,2888	8,3241	03-06-24	14.172,66	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8609	6,8678	04-06-24	522.620.437,60	19.838
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3141	7,3217	04-06-24	10.450,85	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3569	7,3645	04-06-24	10.432,45	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0811	7,0884	04-06-24	3.413.214,34	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,6806	11,6277	04-06-24	116.452.408,03	4.607
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,6309	12,5740	04-06-24	12.126,44	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,6898	12,6326	04-06-24	12.100,27	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,1966	12,1415	04-06-24	13.653.359,33	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,7961	8,7884	04-06-24	637.308.347,64	19.916
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,6308	9,6227	04-06-24	11.250,62	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,4900	9,4820	04-06-24	11.228,50	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,0772	9,0694	04-06-24	7.581.809,08	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9738	5,9938	03-06-24	911.316.926,29	32.316
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1097	6,1303	03-06-24	11.555,42	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5015	9,5646	03-06-24	73.103.136,04	4.242
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,4510	10,5206	03-06-24	13.467,57	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,1822	10,2500	03-06-24	11.405,53	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,3010	73,6080	03-06-24	12.170,34	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0447	6,0566	03-06-24	5.373.997,50	449
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2200	6,2323	03-06-24	13.695.134,20	8.345
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1298	6,1392	03-06-24	2.475.576,88	214
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1310	6,1404	03-06-24	135.431,73	19
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1298	6,1392	03-06-24	507.178,37	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1298	6,1392	03-06-24	4.597.890,63	143
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,0608	198,2742	03-06-24	21.473.822,67	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,3295	105,4378	03-06-24	2.431.375,46	18
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6917	5,6931	04-06-24	77.172.641,26	536
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0196	12,0718	03-06-24	25.601.228,79	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1383	1,1439	03-06-24	18.035.434,32	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0455	1,0471	03-06-24	37.554.761,70	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0131	1,0139	04-06-24	53.310.406,51	249
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,8055	7,7294	04-06-24	26.781.040,03	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,7814	7,7054	04-06-24	10.788.429,60	228
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,4413	8,3532	04-06-24	18.457.315,59	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	8,0334	7,9494	04-06-24	3.109.842,13	41
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5522	8,5296	04-06-24	12.454.122,47	319
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5638	8,5399	04-06-24	5.350.175,79	176
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6691	8,6463	04-06-24	61.125.018,38	179
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2947	5,2949	04-06-24	3.679.602,64	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3199	5,3200	04-06-24	9.217.926,97	157
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.	14,9496	14,9693	03-06-24	5.753.278,95	104
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0672	10,0827	03-06-24	543.147.355,54	14.578
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9492	12,9661	03-06-24	8.951.542,55	259
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1049	11,1238	03-06-24	142.057.067,80	3.389
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	12,1555	12,1683	03-06-24	474.816.990,71	12.503
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,1390	11,0979	03-06-24	7.249.191,35	278
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7277	11,7610	03-06-24	292.764.242,99	9.878
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1252	11,1422	03-06-24	63.884.184,20	2.608
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2741	6,2940	03-06-24	8.194.574,21	590
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	777,1451	778,9942	03-06-24	15.924.465,59	916
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.	111,8813	112,0007	03-06-24	205.798.718,96	5.709
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,3770	98,4825	03-06-24	87.639.706,08	81
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.803,7364	1.815,0213	03-06-24	18.168.498,60	393
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,0053	103,2420	03-06-24	49.037.344,47	823
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,0549	120,2488	03-06-24	7.774.556,95	239
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.187,1590	1.187,2853	03-06-24	8.910.488,57	245
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.	6,9005	6,9124	03-06-24	9.703.929,80	335
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.	1.777,0007	1.780,4140	03-06-24	45.655.327,36	3.372
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,3333	27,3993	03-06-24	60.657.584,73	5.743
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.	12,5943	12,5955	04-06-24	144.053.124,57	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5269	12,5281	04-06-24	76.888.150,63	8.038

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.	12,0934	12,0945	04-06-24	1.034.679.775,40	18.243
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	17,1153	16,9475	04-06-24	8.331.335,35	671
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.	9,9692	9,9772	04-06-24	48.138.630,00	419
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,7314	12,4568	04-06-24	15.607.519,24	258
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5255	12,5269	04-06-24	343.383.779,41	2.143
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,8630	18,9664	04-06-24	10.971.239,03	169
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,7649	12,8348	04-06-24	1.000.069,08	18
KALAHARI	ES0160623007	BANKINTER S.A.	15,2453	15,1252	04-06-24	9.833.182,52	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,1179	19,8666	04-06-24	29.310.130,55	426
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,8079	17,5854	04-06-24	14.353.519,39	125
TABOR	ES0179632007	BANKINTER S.A.	10,2859	10,3015	03-06-24	20.707.713,40	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2821	1,2862	03-06-24	10.902.370,15	199
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2899	1,2940	03-06-24	5.352.681,78	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2992	1,3034	03-06-24	57.705.618,71	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3893	1,3953	03-06-24	847.948,75	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4301	1,4362	03-06-24	17.844.843,54	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4060	1,4120	03-06-24	2.115.042,04	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2968	1,3016	03-06-24	9.992.250,85	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2867	1,2914	03-06-24	3.345.132,95	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3253	1,3301	03-06-24	140.508.827,28	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4340	2,4148	04-06-24	12.971.215,30	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6951	1,6781	04-06-24	14.912.931,13	158
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8458	7,8470	04-06-24	12.156.821,75	110
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8458	7,8470	04-06-24	21.960.364,55	46
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8499	7,8511	04-06-24	8.518.794,89	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8458	7,8470	04-06-24	94.332.305,04	491
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8372	7,8384	04-06-24	2.868.532,22	50
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1349	11,1808	04-06-24	118.499,01	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4055	11,4570	04-06-24	11.938,82	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,1886	12,2438	04-06-24	100.820,04	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2126	12,2673	04-06-24	5.030.256,26	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9164	11,9543	03-06-24	1.982.960,20	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6468	11,6831	03-06-24	13.420.761,12	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0501	11,0776	03-06-24	873.788,82	28
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7255	10,7486	03-06-24	73.220.930,61	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6731	10,6954	03-06-24	74.239,23	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1603	5,1679	03-06-24	25.430.722,34	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9249	9,9581	03-06-24	947.572,92	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9201	9,9530	03-06-24	173.614,87	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	9,4016	9,4042	04-06-24	6.170.043,57	107
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8589	,8575	04-06-24	22.482.660,03	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.035,1001	1.038,7448	03-06-24	5.627.080,03	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	844,9423	846,8931	03-06-24	22.704.970,26	320
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6258	9,6600	03-06-24	111.036.453,96	13.889
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1807	10,2162	03-06-24	171.482.957,60	15.011
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7037	10,7474	03-06-24	201.968.372,45	16.149
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9782	11,0216	03-06-24	285.210.242,14	16.486
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5412	11,5945	03-06-24	435.200.732,63	26.068
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,0734	13,1455	03-06-24	191.309.780,27	12.295
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,0236	15,1024	03-06-24	175.001.257,62	13.574
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,4434	22,2176	04-06-24	224.158.296,93	14.373
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1389	12,1504	04-06-24	86.282.797,32	6.066
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,2088	16,2128	04-06-24	180.705.822,32	12.328
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,2088	21,9920	04-06-24	228.493.912,71	16.763
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6088	13,6200	04-06-24	240.891.466,07	15.565
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,5737	16,5868	03-06-24	41.108.410,32	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5009	9,5009	31-05-24	142.514,50	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9655	9,9658	31-05-24	179.474,11	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,9052	11,8880	03-06-24	5.165.777,70	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3720	13,3521	03-06-24	498.864,34	62
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9403	10,9195	04-06-24	9.382.311,56	2.298
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,6988	10,6785	04-06-24	4.682.520,12	528
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9629	9,9639	31-05-24	1.351.723,84	50
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0469	10,0480	31-05-24	189.803,30	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0809	10,0820	31-05-24	1.651.049,19	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1063	10,1074	31-05-24	2.768.400,97	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1200	10,0532	31-05-24	19.183.224,00	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2715	10,2037	31-05-24	15.567.365,26	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0527	10,0310	31-05-24	18.086.241,09	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4838	10,4147	31-05-24	13.005.468,44	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6390	8,6406	31-05-24	5.190.711,44	167
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7036	8,7052	31-05-24	1.901.642,84	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7311	8,7328	31-05-24	3.076.691,61	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7602	8,7618	31-05-24	1.688.053,17	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4912	10,4945	04-06-24	40.105.681,98	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9161	10,9230	04-06-24	36.998.913,58	294
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6172	10,6244	04-06-24	36.173.064,76	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7210	12,7286	04-06-24	237.180.127,97	2.297
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8249	12,8326	04-06-24	48.601.472,58	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	33,8803	34,0864	04-06-24	32.245.899,33	831
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3088	35,5243	04-06-24	11.488.341,13	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	20,1865	20,2218	04-06-24	153.491.381,40	1.570
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4840	20,5202	04-06-24	21.513.369,79	372
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1853	10,1725	03-06-24	132.262.784,70	4
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8787	3,8732	03-06-24	489.877,97	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,1958	21,2128	03-06-24	23.594.277,47	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0492	13,0758	03-06-24	18.774.752,63	376
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3814	12,3776	04-06-24	18.175.074,60	146
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.114,0962	3.109,7073	03-06-24	4.979.747,04	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.843,4256	2.839,1852	03-06-24	202.599,64	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4501	12,4203	03-06-24	6.539.515,64	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3206	9,3247	03-06-24	6.260.472,90	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,5250	10,5343	03-06-24	3.257.726,03	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1099	11,1082	03-06-24	4.297.097,27	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6870	8,7179	31-05-24	1.211.248,47	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2080	5,1873	31-05-24	841.014,91	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8461	8,8987	31-05-24	670.895,81	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8106	13,8426	31-05-24	1.045.248,03	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1098	12,1168	31-05-24	1.600.234,28	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0750	10,0761	31-05-24	2.787.104,45	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6091	10,6005	31-05-24	3.472.414,28	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4231	15,5022	31-05-24	144.200,55	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,9119	11,9570	31-05-24	1.778.711,89	67
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	11,8632	11,8072	31-05-24	1.816.447,01	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,1870	13,1686	31-05-24	6.426.601,30	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8929	9,8905	31-05-24	509.474,67	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3961	10,3995	31-05-24	2.901.034,76	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,1610	11,1804	31-05-24	16.442.211,17	317
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4827	10,4883	31-05-24	3.913.198,70	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6460	10,6500	31-05-24	642.868,75	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6270	11,6005	31-05-24	2.586.834,24	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,6682	11,7069	31-05-24	2.927.514,42	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,7230	15,7688	31-05-24	4.008.423,86	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,5532	10,4826	31-05-24	1.781.830,91	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,0183	12,9780	31-05-24	6.850.117,39	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0065	11,9999	31-05-24	3.036.168,46	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4410	10,3896	31-05-24	12.530.136,23	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1312	12,1042	31-05-24	1.419.596,01	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4646	12,4997	31-05-24	7.779.178,41	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,9007	5,8560	31-05-24	4.505.007,88	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1667	10,1415	31-05-24	641.778,99	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4319	8,4505	31-05-24	705.368,32	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4676	14,2998	31-05-24	20.690.286,26	106
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1331	9,1214	31-05-24	2.006.422,27	18
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2850	1,2876	31-05-24	33.330.735,00	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7649	10,7532	31-05-24	2.334.692,19	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3231	11,3053	31-05-24	1.844.840,82	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,5811	85,0175	31-05-24	4.704.310,14	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0864	12,9870	31-05-24	3.926.272,65	91
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3334	11,2844	31-05-24	1.402.935,47	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,5388	115,6600	03-06-24	2.893.339,17	370
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7753	10,7838	31-05-24	7.221.021,47	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4814	10,4663	31-05-24	2.524.158,86	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,9162	12,9474	03-06-24	9.410.306,41	217
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3421	12,3219	04-06-24	86.571.689,15	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2435	12,2232	04-06-24	4.188.981,68	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2074	12,1870	04-06-24	3.815.858,30	128
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2508	12,2306	04-06-24	6.293.364,78	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.	68,0269	67,9511	04-06-24	3.582,38	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.	103,7547	104,0665	04-06-24	816.129,33	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	168,9081	169,1862	04-06-24	33.097,53	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	298,0961	298,5858	04-06-24	6.194.667,61	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.	104,5606	104,5731	04-06-24	43.500,31	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.	3,0459	3,0527	04-06-24	9,05	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.	124,4500	124,6524	03-06-24	8.027.132,42	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	137,8834	137,9761	03-06-24	76.975.776,64	4.829
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,0597	146,2210	03-06-24	9.432.031,23	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	116,1756	116,4602	03-06-24	2.073.591,06	59
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	133,5383	133,4743	03-06-24	1.475.655,94	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	108,4712	108,3257	03-06-24	4.641.127,31	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,5535	96,5142	03-06-24	9.763.946,87	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	104,3093	104,1723	03-06-24	2.110.397,92	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,3315	112,3365	03-06-24	1.094.293,11	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,9642	95,7334	03-06-24	44.130,96	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	162,0164	163,4057	03-06-24	10.318.280,97	810
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8798	66,9163	03-06-24	494.056,30	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0698	13,0102	03-06-24	8.178.864,86	666
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	153,2675	151,8715	03-06-24	8.040.383,90	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	117,1667	117,4911	03-06-24	2.141.912,64	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8627	54,8702	03-06-24	134.370,77	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	123,1481	122,9926	03-06-24	20.736,24	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,0862	12,1179	03-06-24	6.466.005,82	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	152,7959	152,8204	03-06-24	2.116.262,31	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,2477	136,7643	03-06-24	11.594.813,86	713
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,6433	81,4525	03-06-24	837.040,00	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	153,4701	153,9831	03-06-24	3.069.705,80	104
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,0795	153,1218	03-06-24	16.079.252,91	141
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,3493	89,7554	03-06-24	695.441,14	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	128,6646	128,1042	03-06-24	1.301.297,90	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	90,2925	89,1084	03-06-24	1.403.243,54	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	137,0464	136,9127	03-06-24	1.879.499,58	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	244,3991	242,1082	04-06-24	49.135.757,45	155
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	280,5126	278,1117	04-06-24	5.297.383,51	12
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	234,8830	232,8656	04-06-24	47.261.825,15	3.057
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,6841	55,5566	04-06-24	2.704.916,07	271
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,8566	51,7387	04-06-24	2.074.406,91	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,3781	8,3909	04-06-24	16.126.537,44	99
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,4676	135,6170	04-06-24	16.195.262,40	524
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3740	11,3948	04-06-24	63.477.844,33	944
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,0639	27,0941	04-06-24	51.459.903,76	719
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	62,8163	62,8069	04-06-24	59.020.836,18	1.371
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,4194	21,3575	04-06-24	4.765.315,73	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2377	10,1430	04-06-24	7.887.550,46	324
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.505,5953	1.505,7574	04-06-24	7.880.031,16	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,9062	127,1017	04-06-24	144.672.726,66	3.173
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1508	22,1592	04-06-24	3.093.573,22	162
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9999	1,0060	03-06-24	7.433.607,55	1.827
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,9097	93,8434	04-06-24	42.461.119,42	2.536
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1404	1,1464	03-06-24	34.634.916,80	8.673
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1565	1,1593	03-06-24	19.321.019,14	1.325
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1100	1,1126	03-06-24	17.645.134,84	1.177
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1578	1,1571	03-06-24	6.998.321,73	3.131
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,0144	132,4394	03-06-24	16.084.166,29	628
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8367	11,9153	04-06-24	9.921.531,12	139
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,3147	10,3472	03-06-24	3.443.901,89	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9968	10,0278	03-06-24	8.191,25	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3219	10,2939	31-05-24	603.985,43	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1613	10,1680	31-05-24	2.070.035,00	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,1074	100,3368	03-06-24	58.674.962,02	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 (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.	13,1185	13,1248	04-06-24	15.952.339,74	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7686	14,7683	02-06-24	8.895.266,06	169
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,7050	12,7113	04-06-24	13.273.243,78	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7858	12,8236	03-06-24	61.101.905,96	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,4787	16,5226	03-06-24	24.630.606,40	504
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3705	12,3696	04-06-24	99.459.755,84	981
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.	12,4428	12,4783	03-06-24	9.304.983,84	248
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8637	14,8494	04-06-24	14.321.928,87	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,6956	18,7350	03-06-24	25.217.198,67	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1342	13,1676	03-06-24	6.451.459,07	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.	12,7172	12,7068	04-06-24	4.446.113,93	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	195,0050	191,6837	04-06-24	69.743.478,31	651
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,0026	96,6511	04-06-24	30.885.987,15	347
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,6827	151,0985	04-06-24	69.221.030,78	1.401
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,4318	237,8778	04-06-24	1.979.878.567,90	15.338
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	166,9632	165,5743	03-06-24	100.778.113,04	1.330
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,8629	134,4609	04-06-24	5.310.676,94	49
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	133,4208	134,0162	04-06-24	5.043.457,82	535
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	857,9292	858,0645	04-06-24	382.324.710,23	7.419
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	872,7957	872,9416	04-06-24	84.474.469,03	3.976
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.029,1713	1.029,6168	04-06-24	112.894.453,31	3.359
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.015,0384	1.015,4695	04-06-24	131.404.745,76	2.751
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.577,1560	1.564,4171	04-06-24	81.549.054,43	2.187
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.692,8612	1.679,2245	04-06-24	548.498,97	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	752,7750	756,8633	03-06-24	11.185.095,33	381
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,2940	131,4866	03-06-24	11.352.078,73	224
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	712,0895	712,1624	04-06-24	74.869.046,81	3.118
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	886,6720	886,7671	04-06-24	134.071.949,70	3.323
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	771,5550	771,6369	04-06-24	416.922.215,03	2.538
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,3212	89,3312	04-06-24	679.152.034,54	1.370
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.772,7569	1.772,9880	04-06-24	92.461.179,58	1.970
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	846,5121	846,7296	03-06-24	8.071.118,61	252
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	935,3546	935,6054	03-06-24	4.758.578,03	116
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	857,4190	857,6419	03-06-24	4.336.109,20	236
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	656,8052	659,1384	03-06-24	13.154.933,79	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.	29,2959	29,3314	04-06-24	16.498.718,43	3.122
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0395	28,0731	04-06-24	23.109.776,02	906
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,4307	103,4414	04-06-24	133.264.667,81	2.559
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,7407	102,7725	04-06-24	32.352.660,87	680
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,2468	101,2959	04-06-24	2.111.577,01	58
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,9611	103,0110	04-06-24	15.821.309,88	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,4645	100,5332	04-06-24	29.151.789,02	516
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.132,0845	2.118,8511	04-06-24	140.930.997,14	3.974
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.253,0394	2.239,1042	04-06-24	118.827.465,39	3.891
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	119,5267	118,7848	04-06-24	5.365.982,39	180
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.218,2197	4.230,9487	04-06-24	176.650.563,08	7.786
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.626,7617	3.637,7606	04-06-24	8.502.499,51	1.822
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.382,9290	2.381,9985	04-06-24	39.916.790,64	2.120
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	106,2335	104,6796	04-06-24	3.067.464,89	1.779
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	94,6712	93,2851	04-06-24	3.313.779,01	264
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,5833	58,8283	03-06-24	12.244.860,25	418
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,2947	102,4545	04-06-24	23.625.538,61	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,1256	101,2845	04-06-24	1.551.034,30	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.	101,6594	101,8176	04-06-24	2.165.150,27	139
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,4456	106,4881	03-06-24	18.930.445,40	461
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.031,9512	1.032,2161	03-06-24	45.056.506,91	1.169
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3935	124,5281	03-06-24	28.508.389,33	807
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,0647	102,1756	03-06-24	10.340.224,45	286
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1020	103,2744	03-06-24	13.777.393,57	385
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,6370	117,9029	03-06-24	21.933.032,33	648
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,8455	127,8811	03-06-24	26.437.486,10	779
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,5499	123,5829	03-06-24	14.995.296,25	404
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,8602	118,1266	03-06-24	18.503.758,77	577
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,1344	93,3633	03-06-24	13.814.886,44	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,2575	107,6054	03-06-24	9.429.303,61	237
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,0051	10,1038	04-06-24	26.514.212,41	427
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.367,4491	1.367,7658	03-06-24	25.522.312,85	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,0696	87,1042	03-06-24	10.922.009,20	364
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	821,7347	821,9451	03-06-24	15.874.490,42	540
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	865,8473	859,9509	04-06-24	79.220,54	69
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	786,9630	781,5877	04-06-24	11.776.318,28	731
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,4643	98,5660	03-06-24	4.085.883,71	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.	97,3825	97,4818	03-06-24	18.719.434,43	535
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	126,6655	125,4262	04-06-24	1.087.158,21	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	147,5597	146,1140	04-06-24	82.448.265,12	912
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,8974	99,9077	04-06-24	19.832.687,10	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,7410	97,7511	04-06-24	162.578,47	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,4516	98,4615	04-06-24	120.287.439,24	1.694
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,1590	106,1838	04-06-24	11.304.459,59	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,1435	105,1679	04-06-24	62.007.350,19	872
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,0226	99,0877	04-06-24	21.751.130,64	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,8453	94,9075	04-06-24	40.077.859,93	521
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,5775	96,6408	04-06-24	210.743.891,34	3.521
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,3103	100,4052	04-06-24	401.208,17	3
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,2963	100,3904	04-06-24	24.533.217,33	441
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,0538	105,1087	03-06-24	11.266.304,70	392
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6401	98,7480	03-06-24	12.178.621,84	336
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,7755	113,9080	03-06-24	19.752.672,41	564
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,5482	99,8179	03-06-24	12.831.477,65	279
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	85,4399	85,6629	03-06-24	23.835.472,43	734

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,4739	64,8070	03-06-24	31.919.506,45	898
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2403	65,4087	03-06-24	27.227.003,29	820
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,1586	100,2356	03-06-24	7.320.929,37	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.078,8758	2.081,8066	04-06-24	72.992.752,44	4.033
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.048,2330	2.051,0926	04-06-24	276.922.468,06	6.805
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,4791	81,5190	03-06-24	14.637.655,93	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,3792	76,7394	03-06-24	26.002.077,25	802
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,9147	110,4860	03-06-24	6.775.341,61	170
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	817,7585	817,9663	03-06-24	13.613.876,45	331
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,8679	88,9485	03-06-24	12.692.380,62	292
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.036,0933	1.027,0212	04-06-24	3.587.157,23	140
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.008,5065	999,6623	04-06-24	44.631.155,28	1.348
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	169,9201	169,3975	04-06-24	16.293.650,66	680
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	162,6399	162,1419	04-06-24	197.446,20	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.272,4678	1.264,9651	04-06-24	32.931.225,13	1.769
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.360,4911	1.352,4879	04-06-24	16.479.210,80	2.429
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,2975	116,3276	03-06-24	12.115.248,17	440
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,8358	79,0388	03-06-24	8.896.218,25	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.	1.329,1041	1.324,4241	04-06-24	101.934,62	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.227,0948	1.222,7472	04-06-24	49.157.109,36	1.684
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,3064	108,1877	04-06-24	442.423,02	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,0729	101,9591	04-06-24	112.635.216,65	3.195
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	120,4693	120,1462	04-06-24	16.833.685,86	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,0803	101,1756	04-06-24	8.728.156,43	426
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,1902	102,2255	04-06-24	34.872.368,70	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,0037	125,2129	04-06-24	1.836.554,41	409
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	115,6419	115,7991	04-06-24	8.230.539,05	414
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.127,8462	1.127,4249	04-06-24	559.783,35	222
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.100,5022	1.100,0791	04-06-24	10.601.361,98	655
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.533,6651	1.533,8326	04-06-24	7.644.052,97	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.532,8189	1.532,9779	04-06-24	81.279.194,99	1.629
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,5247	99,7979	03-06-24	15.974.538,94	621
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	483,7323	481,2558	04-06-24	3.089.251,65	1.796
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	440,1673	437,9042	04-06-24	22.716.615,38	1.200
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	156,7243	156,3824	04-06-24	199.390.335,64	178
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	148,4748	148,1482	04-06-24	95.016.699,24	670
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	147,4755	147,1511	04-06-24	222.126,07	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	148,0075	147,6815	04-06-24	13.174.092,24	488
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,1198	100,1565	04-06-24	18.340.345,47	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,3713	106,4113	04-06-24	900.130.684,67	891
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,4608	104,4991	04-06-24	589.737.991,87	4.863
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,8583	103,8960	04-06-24	51.231.791,61	1.829
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,4706	100,5284	04-06-24	373.385.671,27	341
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,0906	99,1470	04-06-24	149.214.829,10	1.119
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,7473	98,8032	04-06-24	15.234.378,08	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	135,1892	135,0664	04-06-24	402.509.625,59	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	126,7373	126,6202	04-06-24	188.757.896,15	1.565
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,0198	125,9031	04-06-24	24.114.767,87	874
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	128,3502	128,2317	04-06-24	2.391.844,87	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,3894	120,3496	04-06-24	942.040.147,01	1.006
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,2353	115,1957	04-06-24	691.469.508,74	5.366
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,4478	107,4109	04-06-24	17.523.953,11	154
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	114,6533	114,6136	04-06-24	64.886.100,47	2.400
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,9638	102,0202	04-06-24	748.376.445,83	738
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,8286	101,8841	04-06-24	1.152.790.299,87	16.593

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.245,6662	1.247,3734	04-06-24	46.589.361,90	1.097
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	115,8536	114,7600	04-06-24	6.050.316,34	1.778
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	101,5139	100,5531	04-06-24	41.594.044,01	1.220
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,2854	97,3737	04-06-24	4.954.117,56	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.295,7101	1.297,5071	04-06-24	170.190.697,94	3.788
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	194,0229	194,5967	04-06-24	43.122.060,59	1.802
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	197,1945	197,7821	04-06-24	12.119.887,65	3.346
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.337,4522	1.343,2721	04-06-24	29.946,95	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.295,0157	1.300,6257	04-06-24	75.800.202,78	2.617
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4626	10,4202	31-05-24	2.097.068,04	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3480	10,3520	03-06-24	1.054.846.736,78	30.616
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9407	7,9434	03-06-24	2.057.681.750,22	6.179
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,9981	27,1778	03-06-24	91.468.998,90	7.031
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,4549	28,1556	31-05-24	37.844.969,27	3.068
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8723	13,7482	31-05-24	28.694.405,02	3.072
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	116,0145	116,9100	03-06-24	405.925.029,80	20.225
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	220,2769	220,1494	03-06-24	18.315.427,34	2.590
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,7335	30,9354	03-06-24	101.508.600,92	3.639
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8539	14,9123	03-06-24	142.477.357,60	4.069
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5148	10,6274	03-06-24	49.812.448,99	3.621
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,1935	30,2215	03-06-24	133.818.853,44	5.338
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,7376	19,8399	03-06-24	254.869.288,64	8.193
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.651,7450	1.661,9264	03-06-24	14.818.241,45	323
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	41,8271	41,9580	03-06-24	1.437.928.088,98	67.324
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1868	12,1887	03-06-24	37.615.725,56	1.402
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2520	10,2542	03-06-24	2.950.043.150,79	73.408
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9193	9,9222	03-06-24	943.452.402,28	27.790
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3370	10,3466	03-06-24	1.197.442.885,15	32.690
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2064	10,2096	03-06-24	992.539.185,34	25.472
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0724	10,1019	03-06-24	266.952.458,70	9.846
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1608	10,1904	03-06-24	259.327.222,31	6.460
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9165	9,9622	03-06-24	19.831.468,40	522
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9281	9,9741	03-06-24	6.941.181,77	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6222	10,6328	03-06-24	8.442.653,79	173
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0552	11,0582	03-06-24	161.105.350,13	4.045
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6312	12,6724	03-06-24	247.542.618,01	6.163
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4272	15,4261	31-05-24	75.318.509,29	1.559
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,6236	83,2596	03-06-24	43.494.989,68	2.274
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.800,6148	1.807,7619	03-06-24	118.421.713,48	2.953
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.859,8326	1.867,2972	03-06-24	911.237.179,28	26.322
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	181,9242	182,3367	03-06-24	16.501.665,42	866
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7680	11,8057	03-06-24	30.662.347,01	958
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4971	10,5107	03-06-24	31.524.090,45	493
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0957	10,1029	31-05-24	831.991.446,85	25.561
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7882	9,7951	31-05-24	507.845.030,31	16.425
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3873	14,4209	31-05-24	181.614.894,23	7.701
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9000	6,9251	03-06-24	69.894.882,28	2.458
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0875	11,1028	03-06-24	23.989.097,28	740
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2574	10,2673	03-06-24	50.653.212,63	274
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2352	10,2448	03-06-24	197.945.678,67	1.374
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7200	9,6935	31-05-24	15.977.426,17	1.025
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2842	9,2743	31-05-24	20.236.781,07	1.053
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7418	10,7622	03-06-24	325.419.027,91	14.238
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,0541	133,2040	03-06-24	705.285.663,86	22.106
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9495	9,9543	31-05-24	155.425.168,83	14.411
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,5609	10,5638	31-05-24	12.892.825,61	1.224
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8743	11,8775	31-05-24	33.550.358,00	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3004	12,3268	03-06-24	351.874.656,41	24.183
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,8198	127,8081	03-06-24	22.447.388,07	94
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8206	11,8447	03-06-24	115.302.673,85	6.426
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.456,6281	1.456,8563	03-06-24	1.005.024.527,65	21.561
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	929,8502	930,4057	31-05-24	1.696.954.046,23	60.764
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	967,3936	967,9939	31-05-24	11.785.688,50	123
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,4542	27,3670	03-06-24	595.984.510,01	28.598

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR FI							
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,7900	28,7018	03-06-24	67.430.753,14	14
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,0412	42,1773	03-06-24	2.008.286,41	15
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8887	7,8989	31-05-24	32.077.229,06	3.087
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4394	10,4104	31-05-24	104.050.149,14	5.387
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6559	9,6737	03-06-24	199.792.152,58	5.702
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7850	13,8282	03-06-24	597.269.711,72	14.513
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7779	11,8147	03-06-24	102.308.578,10	3.441
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2444	11,2808	03-06-24	851.642.538,33	20.921
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4864	10,4953	31-05-24	122.999.348,04	8.392
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8859	10,8988	31-05-24	26.852.018,58	2.881
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4277	10,4291	03-06-24	59.549.577,25	329
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4473	10,4495	31-05-24	175.600.064,41	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,4510	11,4543	31-05-24	93.292.070,74	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1641	11,1659	31-05-24	242.914.882,11	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2672	10,2715	03-06-24	112.719.441,02	4.221
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7116	10,7142	03-06-24	92.966.578,08	3.381
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4645	10,4675	03-06-24	30.989.219,09	1.334
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2807	11,2837	03-06-24	135.277.273,98	5.702
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	905,8821	906,1848	03-06-24	3.246.498.691,73	94.295
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1385	3,1369	31-05-24	41.366.830,63	3.081
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,1858	22,1312	03-06-24	121.379.381,54	6.422
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,4357	36,1890	03-06-24	223.835.378,85	7.361
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,2041	40,9313	03-06-24	336.623.384,19	24.889
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7854	6,7871	03-06-24	22.997.012,45	956
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0170	10,0172	31-05-24	1.024.339.753,79	55.445
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,1632	10,1734	31-05-24	63.093.462,72	2.438
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6456	9,6559	31-05-24	1.819.795.894,87	55.451
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3229	10,3230	31-05-24	34.827.506,68	2.438
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,6092	11,6334	31-05-24	45.464.351,12	2.438
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,2191	16,2435	31-05-24	1.215.537.176,39	55.449
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9290	10,9298	31-05-24	5.783.155.092,66	183.360
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,9814	14,9998	31-05-24	1.044.392.291,75	39.685
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5669	13,5592	31-05-24	8.414.585.244,59	243.592
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7872	11,7307	31-05-24	10.480.936,38	782
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,0064	134,9694	04-06-24	9.472.029,39	185
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,1756	124,6958	04-06-24	124.266.963,43	3.562
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9439	11,9479	04-06-24	7.572.957,16	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	275,0721	272,5221	04-06-24	1.541.917.137,17	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,8238	81,7279	04-06-24	156.918.826,92	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,3245	16,3297	04-06-24	36.865.828,43	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0746	15,0772	04-06-24	59.025.630,57	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7618	15,7727	04-06-24	31.686.345,26	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7538	15,7646	04-06-24	501.360,01	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7813	15,7922	04-06-24	5.628.434,70	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1960	15,2133	04-06-24	25.063.824,94	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1595	15,1769	04-06-24	7.661.196,11	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,2056	15,2229	04-06-24	3.569.343,76	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,6973	15,7015	04-06-24	133.958.742,25	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5442	15,5484	04-06-24	10.472.631,24	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,8635	16,8759	04-06-24	55.113.341,34	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,5084	15,5197	04-06-24	30.263,43	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,7855	16,7980	04-06-24	1.013.577,41	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	297,4243	297,0330	04-06-24	148.084.643,33	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,9211	60,3404	04-06-24	1.346.531.891,02	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2250	13,2245	03-06-24	13.543.134,97	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1491	13,1141	04-06-24	32.216.358,64	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,1408	37,9006	04-06-24	57.085.790,25	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2158	11,2190	04-06-24	115.909.384,54	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	20,0097	20,0360	04-06-24	97.802.446,42	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9250	12,9450	04-06-24	210.120.160,23	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,2164	16,2416	04-06-24	7.153.329,57	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	255,6239	253,1123	04-06-24	361.363.663,71	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.649,6535	1.632,7747	04-06-24	6.494.148,97	169
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.739,8195	1.722,0290	04-06-24	1.955.830,79	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,2324	126,0757	04-06-24	11.548.218,01	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,5278	123,3711	04-06-24	682.266,80	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,8436	124,6869	04-06-24	6.251.643,35	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0961	11,1013	04-06-24	39.342.432,72	1.428
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2140	7,2503	03-06-24	19.853.289,53	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,7869	9,8357	03-06-24	149.409.938,52	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,2090	11,2652	03-06-24	82.650.907,76	81
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5793	7,5997	03-06-24	80.436.990,55	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9873	5,9967	03-06-24	85.063.969,76	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5627	29,6069	03-06-24	303.367.427,18	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9604	5,9697	03-06-24	39.579.811,69	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8827	29,9280	03-06-24	262.931.006,45	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2729	30,3192	03-06-24	62.255.607,06	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0644	18,0835	31-05-24	83.939.739,15	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,4394	13,4645	03-06-24	50.966.770,90	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	222,8203	223,2639	03-06-24	1.018.167,12	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	188,7872	189,1476	03-06-24	43.178.257,75	351
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,0250	9,0614	03-06-24	4.183.223,65	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7556	8,7897	03-06-24	83.183.502,37	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1047	10,1451	03-06-24	1.809.349,27	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,7189	13,7731	03-06-24	37.274.815,86	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,4829	14,5405	03-06-24	11.731.884,18	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,5643	9,6717	03-06-24	5.470.579,55	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,5767	8,6724	03-06-24	30.226.331,54	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,3348	9,4391	03-06-24	9.583.587,39	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.	14,8533	14,9516	03-06-24	26.078.899,37	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,0904	56,4569	03-06-24	71.086.965,49	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,2596	10,3280	03-06-24	7.034.261,92	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,0824	14,1752	03-06-24	40.975.702,53	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	144,2581	145,0190	03-06-24	3.009.997,24	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.	10,5350	10,5890	03-06-24	58.209.874,92	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7938	7,8338	03-06-24	27.154.116,78	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6253	8,6701	03-06-24	17.958.458,22	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1624	9,2103	03-06-24	1.905.619,99	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6179	7,6581	03-06-24	1.606.890,71	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,8746	28,9767	31-05-24	37.967.538,61	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,6221	31,7345	31-05-24	2.212.412,91	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0539	6,0578	03-06-24	62.820.825,19	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0905	6,0956	03-06-24	8.479.405,86	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9120	5,9165	03-06-24	15.577.016,52	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0012	6,0060	03-06-24	37.894.070,26	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,5360	17,5822	03-06-24	75.930.334,35	549

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	40,8339	40,9375	03-06-24	970.868.099,63	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0396	6,0386	03-06-24	35.956.586,32	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4047	7,4103	31-05-24	1.267.157,87	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8075	6,8125	31-05-24	338.836.314,17	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9464	6,9516	31-05-24	323.027.132,75	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7561	8,7539	31-05-24	728.621.372,62	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0500	9,0478	31-05-24	576.599.478,43	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,3299	9,3289	31-05-24	107.537.650,51	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,6424	9,6415	31-05-24	70.490.286,33	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,6338	9,6293	31-05-24	25.702.982,18	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,9574	9,9528	31-05-24	14.763.801,51	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4530	7,4477	31-05-24	419.485.478,84	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7032	7,6978	31-05-24	248.434.082,63	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1490	6,1500	03-06-24	380.702,81	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1214	6,1222	03-06-24	1.456.357.260,04	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6922	7,6972	03-06-24	16.600.285,99	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1759	6,1883	31-05-24	1.382.109,77	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7390	5,7504	31-05-24	3.369.406,09	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9951	6,0071	31-05-24	1.033,95	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6333	5,6445	31-05-24	7.928.018,31	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8191	13,8216	31-05-24	320.503.751,17	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8615	14,8643	31-05-24	29.019.211,76	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0772	9,0811	03-06-24	10.215.571,69	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3161	6,3189	03-06-24	20.525.953,74	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,5027	92,7168	03-06-24	2.910,39	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,4120	159,7763	03-06-24	19.474.843,33	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.	108,9737	109,0352	03-06-24	38.201.696,85	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,5049	121,5434	03-06-24	139.837.676,14	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,9145	104,9487	03-06-24	104.435.485,50	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,2432	111,2870	03-06-24	29.951.309,31	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,7906	110,8169	03-06-24	43.251.531,77	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.	99,0849	99,2105	03-06-24	89.590.793,33	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6769	10,6792	03-06-24	25.340.014,82	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0393	10,0440	31-05-24	21.547.319,98	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4549	6,4577	31-05-24	29.230.025,09	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4670	12,4796	31-05-24	14.358.119,99	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2667	8,2749	31-05-24	27.705.824,98	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7505	12,7634	31-05-24	61.938.421,91	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,3270	11,3450	31-05-24	37.999.928,56	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,1596	13,1804	31-05-24	54.326.162,11	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2107	8,2235	31-05-24	26.155.112,40	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7128	10,7158	03-06-24	8.075.902,14	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0388	6,0425	03-06-24	268.853.460,19	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2132	6,2261	03-06-24	22.321.443,46	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3556	7,3706	03-06-24	150.079.934,59	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4056	7,4209	03-06-24	19.062.291,40	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8041	8,8328	03-06-24	586.348.823,36	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4953	5,5163	03-06-24	8.308.697.281,78	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,6953	11,6408	03-06-24	8.052.476.989,71	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6656	5,6807	03-06-24	2.501.689.239,46	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0326	6,0364	03-06-24	2.181.640.848,20	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7215	5,7365	03-06-24	4.280.460.338,14	357.379
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	9,0820	9,1383	03-06-24	337.602.992,21	231.393

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9728	8,0118	03-06-24	1.831.949.323,34	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7307	5,7373	03-06-24	2.678.564.649,51	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,7820	6,9034	03-06-24	1.559.177.673,20	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4404	6,4429	31-05-24	58.354.336,07	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,1125	104,1162	31-05-24	914.050,61	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7821	11,7823	31-05-24	267.465.362,94	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1746	8,1767	03-06-24	1.378.845.686,26	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9005	7,9020	03-06-24	2.863.616.336,20	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2703	8,2725	03-06-24	230.178.732,79	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0032	8,0049	03-06-24	7.280.184.409,15	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0955	8,0973	03-06-24	1.890.755.516,51	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0977	10,1053	03-06-24	245.723.117,98	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,6643	28,6830	03-06-24	293.222.102,63	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9586	10,9659	03-06-24	200.518.599,03	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3712	11,3792	03-06-24	23.566.323,46	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8104	13,8181	31-05-24	95.648.630,22	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4071	7,4225	03-06-24	247.048,41	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9548	5,9584	03-06-24	23.682.857,96	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9315	7,9586	03-06-24	22.395.611,24	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4656	6,4688	03-06-24	2.259.286,16	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.	5,3597	5,3784	03-06-24	134.249,18	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.	7,9636	7,9853	03-06-24	18.298.999,79	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1302	6,1470	03-06-24	5.662.508,11	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4824	,4804	03-06-24	27.645.766,25	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1286	7,1001	03-06-24	6.346.251,71	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0759	6,0807	03-06-24	1.538.488,52	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0572	6,0619	03-06-24	14.444.221,80	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4790	6,4841	03-06-24	491,19	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0921	6,1063	03-06-24	19.263.591,49	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9901	7,0063	03-06-24	14.347.738,62	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1455	6,1597	03-06-24	6.768.852,23	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9938	6,0075	03-06-24	11.021.617,54	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0687	7,0831	03-06-24	5.947.207,28	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2752	7,2905	03-06-24	5.561.695,75	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4286	6,4304	03-06-24	372.179.272,94	13.270
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1481	6,1499	03-06-24	178.033.211,24	8.996
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9363	8,9565	03-06-24	107.871.008,86	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9732	11,9780	31-05-24	289.476.671,24	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4362	12,4412	31-05-24	225.513.560,03	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4642	5,4793	03-06-24	3.171.647,99	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3542	5,3687	03-06-24	3.134.795,75	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3852	5,3999	03-06-24	3.097.074,36	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4091	5,4239	03-06-24	10.066.059,20	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0026	6,0038	03-06-24	209.678.175,81	85.254

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8236	6,8192	03-06-24	136.759.521,54	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9654	7,9552	03-06-24	164.843.524,35	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3100	6,3225	03-06-24	104.447.605,55	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6497	5,6634	03-06-24	388.068.429,94	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3620	6,4197	03-06-24	295.928.080,73	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6572	5,6625	03-06-24	514.158.743,95	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4755	5,4998	03-06-24	238.588.666,80	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5216	5,5313	03-06-24	453.615.411,56	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5221	9,5588	03-06-24	403.794.222,00	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3074	8,3514	03-06-24	74.474.278,82	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,9431	12,9246	03-06-24	830.341.833,89	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.	9,7064	9,7109	03-06-24	11.942.002,89	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5419	6,5565	03-06-24	74.579.392,80	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.	5,7572	5,7591	31-05-24	214.799,95	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2124	6,2207	31-05-24	41.824.909,25	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1170	6,1189	03-06-24	12.075.186,94	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0854	6,0872	03-06-24	1.802.906.841,52	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8833	5,8935	03-06-24	406.418.159,74	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7269	5,7369	03-06-24	383.806.085,82	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5266	6,5264	31-05-24	895.898,30	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4093	6,4089	31-05-24	10.431.829,11	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3502	6,3497	31-05-24	16.822.135,20	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5338	6,5316	31-05-24	142.356,22	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4133	6,4110	31-05-24	4.878.423,35	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3559	6,3536	31-05-24	1.608.894,67	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,1817	99,2035	03-06-24	52.414.868,59	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	132,2754	132,9306	03-06-24	4.636.642,77	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,5637	145,2716	03-06-24	12.150.654,01	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	473,3182	475,6035	03-06-24	82.667.712,34	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,2737	18,2442	31-05-24	7.712.820,52	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6799	7,7056	03-06-24	10.770.414,47	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9564	9,9890	03-06-24	100.701.533,62	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5781	7,6031	03-06-24	31.363.387,36	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	6,0177	6,0139	31-05-24	4.519.823,42	510
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3549	6,3510	31-05-24	8.616.196,07	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9116	8,9254	31-05-24	23.555.487,02	1.636
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5790	9,5940	31-05-24	5.339.317,72	877
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,3670	19,3722	31-05-24	34.409.945,25	1.402
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,5132	21,5201	31-05-24	8.714.890,68	746
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,2544	104,2446	31-05-24	32.613.076,31	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,0811	15,9984	31-05-24	15.538.565,80	1.325
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,4307	17,3334	31-05-24	16.681.757,41	1.429
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,6460	132,2220	31-05-24	186.675.208,05	7.893
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	142,4366	143,0634	31-05-24	37.170.385,78	2.353
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	896,9435	897,0027	31-05-24	240.999.244,86	4.486
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	911,9706	912,0383	31-05-24	3.566.800,21	35
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,4598	104,3097	31-05-24	18.454.021,99	1.197
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,6913	110,5207	31-05-24	12.234.588,55	1.792
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,4852	10,5496	31-05-24	106.107.544,60	4.329
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,4515	11,5221	31-05-24	37.456.023,13	3.209

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	12,1666	12,1651	31-05-24	14.698.393,83	967
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,0713	13,0697	31-05-24	140.821,70	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,3544	682,3341	31-05-24	64.546.456,79	2.112
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	707,1081	707,0977	31-05-24	51.840.487,16	3.103
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,4685	14,4749	31-05-24	10.981.323,69	830
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,3460	15,3532	31-05-24	106.657,72	17
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6544	7,6871	31-05-24	44.854.491,19	2.375
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9397	7,9738	31-05-24	4.023.593,74	7
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,9937	103,9958	31-05-24	30.515.210,44	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,8275	107,8071	31-05-24	31.879.946,40	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,6290	104,6291	31-05-24	44.424.867,23	917
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4213	12,4202	31-05-24	82.181.879,43	4.213
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1270	13,1261	31-05-24	30.049.553,32	1.790
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1641	6,1664	03-06-24	260.668.138,83	6.577
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4123	10,4225	03-06-24	45.862.338,82	2.555
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8332	5,8591	03-06-24	143.017.613,12	12.195
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8740	8,9206	03-06-24	84.382.833,50	5.614
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9853	7,0169	03-06-24	52.499.289,99	5.314
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6293	7,6595	03-06-24	850.273.785,25	21.869
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0190	6,0212	03-06-24	25.057.395,43	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8583	9,8625	03-06-24	35.854.404,44	2.025
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5785	10,6720	03-06-24	5.108.287,33	451
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,1558	11,1948	03-06-24	38.782.212,78	3.421
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,1615	16,2638	03-06-24	10.591.309,12	886
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,1305	22,2451	03-06-24	9.659.064,39	804
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0983	10,1284	03-06-24	47.265.898,71	3.033
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2315	6,2347	03-06-24	42.585.772,39	2.105
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9782	10,9841	03-06-24	45.511.875,70	2.179
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1716	6,1729	03-06-24	628.955.151,77	15.940
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0170	6,0264	03-06-24	95.078.784,37	2.793
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1453	6,1557	03-06-24	224.392.798,42	6.354
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1658	6,1745	03-06-24	50.882.621,21	1.301
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1295	6,1421	03-06-24	202.656.599,14	5.990
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6577	7,6617	03-06-24	17.425.023,01	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0060	6,0075	03-06-24	68.822.354,13	2.237
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6445	6,6573	03-06-24	99.560.795,69	3.427
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6337	7,6627	03-06-24	105.089.468,78	9.419
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4591	8,5389	03-06-24	2.990.827,11	427
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9732	5,9802	03-06-24	47.984.972,77	2.404
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2175	11,2450	03-06-24	208.760.029,09	6.798
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4768	9,4877	03-06-24	24.973.323,08	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1073	6,1091	03-06-24	3.049.194,51	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9793	6,0129	03-06-24	300.648,18	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0551	6,0574	03-06-24	27.305.047,65	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8131	11,8397	03-06-24	240.837.088,86	7.812
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4633	7,4701	03-06-24	34.759.416,95	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8704	8,8769	03-06-24	34.636.363,63	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1717	12,2017	03-06-24	22.990.373,78	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5746	10,6110	03-06-24	12.323.941,90	588
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9963	6,0005	03-06-24	300.026,13	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9900	6,0046	03-06-24	300.230,01	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1164	7,1335	03-06-24	339.803.787,92	7.688
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5728	7,6026	03-06-24	277.492.374,10	5.764
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.178,7968	2.176,4626	04-06-24	273.659.819,12	2.881
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.915,0844	2.890,9240	04-06-24	217.806.844,84	1.440
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0091	1,0123	03-06-24	47.341.503,99	756
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0160	1,0192	03-06-24	1.281.206,10	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0584	1,0626	03-06-24	18.014.262,01	308
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0730	1,0773	03-06-24	610.371,83	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0154	1,0155	04-06-24	24.004.367,11	206
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0104	1,0105	04-06-24	4.224.976,04	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0163	1,0164	04-06-24	10.847.521,92	12
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0300	1,0303	04-06-24	19.149.078,12	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3089	15,2974	04-06-24	41.120.846,88	1.252
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,7298	15,7182	04-06-24	633.346,89	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2743	1,2744	04-06-24	46.710.087,81	593

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0406	1,0412	04-06-24	10.936.565,05	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0430	1,0436	04-06-24	5.689.193,32	263
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0439	1,0446	04-06-24	16.374.951,81	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.305,9984	1.306,2713	04-06-24	67.574.025,50	757
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.308,4219	1.308,6933	04-06-24	8.397.769,68	294
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.888,1137	1.890,4480	04-06-24	57.537.659,06	810
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.918,7184	1.921,1036	04-06-24	13.455.930,70	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,6864	8,7189	03-06-24	2.344.384,05	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8765	8,9101	03-06-24	10.808.649,73	281
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1449	1,1396	04-06-24	4.143.444,77	38
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1565	1,1512	04-06-24	8.435.883,74	282
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9326	,9283	04-06-24	7.411.656,80	149
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,2546	81,1147	04-06-24	6.493.590,71	268
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,7148	85,5691	04-06-24	772.207,66	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4557	1,4636	03-06-24	18.905.146,31	717
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,4989	1,5069	03-06-24	12.861.258,58	290
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	813,4665	813,4154	04-06-24	14.787.643,04	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	5,8593	5,8193	04-06-24	6.077.442,90	261
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	6,2199	6,1775	04-06-24	6.739.901,06	219
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0191	1,0212	03-06-24	8.352.066,72	257
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0429	1,0450	03-06-24	1.238.382,33	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0319	1,0333	03-06-24	4.044.238,79	89
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0556	1,0570	03-06-24	732.620,20	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	131,6567	129,7708	04-06-24	6.895.160,95	356
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	114,4302	112,7913	04-06-24	10.400.540,51	378
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	113,6496	112,0213	04-06-24	2.171.940,38	110
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	158,1931	155,9264	04-06-24	1.522.118,06	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	147,6672	146,0976	04-06-24	11.577.028,08	671
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	121,2517	119,9638	04-06-24	28.273.388,50	625
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	143,8463	142,3164	04-06-24	3.537.711,85	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	170,4586	168,6445	04-06-24	2.349.266,42	171
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	144,7559	142,4580	04-06-24	158.975.530,04	2.964
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,7937	118,8771	04-06-24	344.519.131,97	2.856
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	126,0682	124,0662	04-06-24	84.023.512,52	1.104
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	195,1895	192,0884	04-06-24	67.990.171,22	1.457
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,0424	115,6832	04-06-24	40.009.859,71	804
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	144,7550	142,5716	04-06-24	227.976.736,30	4.461
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	121,4735	119,6421	04-06-24	489.548.899,77	4.716
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	130,4459	128,4774	04-06-24	53.292.749,05	1.251
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	191,4450	188,5548	04-06-24	43.162.321,13	1.489
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	179,5680	182,5767	26-04-24	216.601,97	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	168,9221	171,7477	26-04-24	106.001,41	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5160	13,5179	04-06-24	106.539.981,85	473
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4686	13,4704	04-06-24	82.218.054,17	413
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.258,3385	1.259,1599	04-06-24	54.236.843,58	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.271,2384	1.272,0543	04-06-24	13.674.580,76	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.239,1567	1.239,9401	04-06-24	85.154.835,12	555
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9080	8,9101	04-06-24	14.704.104,56	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7073	8,7093	04-06-24	4.357.319,80	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6370	12,6388	04-06-24	48.666.114,78	178
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0522	14,1074	03-06-24	2.467.403,68	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4638	12,5118	03-06-24	3.061.767,28	105
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0478	14,0975	03-06-24	42.469.637,30	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	9,9019	9,9305	03-06-24	10.383.508,07	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6923	9,7200	03-06-24	12.861.580,35	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	1.059,2424	1.060,6021	04-06-24	94.768.756,22	457
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.035,4184	1.036,7362	04-06-24	53.310.636,76	331
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7025	10,7084	03-06-24	71.720.318,92	102
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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.	12,6065	12,5715	04-06-24	21.967.071,13	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8844	10,9103	03-06-24	195.704.651,36	6.250
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2529	11,2801	03-06-24	16.070.353,27	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2176	6,2185	04-06-24	317.687.818,37	4.309
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1819	10,1835	04-06-24	14.095.574,89	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,0519	15,0790	03-06-24	123.130.697,65	1.948
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,8940	15,9236	03-06-24	124.367.948,11	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9973	12,0190	03-06-24	248.836.368,82	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.	10,6821	10,6734	04-06-24	43.389.393,95	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3744	7,3915	03-06-24	112.655.871,32	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,1560	12,1791	04-06-24	25.179.600,05	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	28,9055	28,9604	04-06-24	366.129.682,63	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,0155	18,0493	04-06-24	2.275.542,36	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2082	12,2138	04-06-24	9.193.073,65	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2465	11,2516	04-06-24	625.131,11	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3631	13,3691	04-06-24	51.513.056,07	467
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9328	11,9383	04-06-24	100.667.890,25	247
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4211	11,4187	04-06-24	50.481.213,01	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,1614	17,1578	04-06-24	117.942.926,39	614
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0188	13,0152	04-06-24	94.954.379,98	251
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8079	12,8043	04-06-24	147.546,70	3
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	265,9138	266,0443	04-06-24	275.164.346,67	1.553
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,6537	110,7108	04-06-24	669.652.911,56	485
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3574	13,3288	04-06-24	8.628.837,96	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,4033	19,2832	04-06-24	7.791.797,01	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4211	12,3811	04-06-24	44.029.147,56	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.	11,6452	11,6144	04-06-24	5.843.136,71	137
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7992	11,7682	04-06-24	8.793.397,56	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8006	11,7569	04-06-24	38.970.762,51	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,0191	24,8747	04-06-24	40.322.857,00	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,7749	20,6214	04-06-24	113.196.466,77	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,5162	21,3144	04-06-24	10.983.424,23	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3942	13,3993	04-06-24	14.542.499,65	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,1846	17,1720	04-06-24	9.862.736,75	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.	10,9393	10,8928	04-06-24	5.621.966,82	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,7287	12,6142	04-06-24	4.244.531,40	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3577	12,2995	04-06-24	2.953.077,12	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,1344	12,9997	04-06-24	1.535.253,24	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,3507	13,2794	04-06-24	5.447.270,31	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,9107	30,7750	04-06-24	23.163.705,29	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4437	13,3793	04-06-24	25.849.821,48	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5574	14,4760	04-06-24	14.171.310,70	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1982	27,2340	04-06-24	303.179.772,19	999
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,9124	26,9485	04-06-24	100.352.320,91	1.445
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1917	2,1905	03-06-24	130.289.466,86	326
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1371	2,1358	03-06-24	65.421.130,43	519
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3276	10,3317	04-06-24	51.442.851,02	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8525	10,8543	04-06-24	7.021.788,78	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8593	10,8611	04-06-24	141.995.931,88	660
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7929	10,7946	04-06-24	32.514.601,81	297
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,0247	10,0342	04-06-24	9.354.876,71	23
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,0333	10,0429	04-06-24	1.822.161,83	16
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5669	10,5798	04-06-24	43.746.904,81	66
EDM RENTA FIJA HORIZONTE 5 AÑOS	ES0128263003	BANCO INVERSIS NET	10,5599	10,5728	04-06-24	19.684.589,37	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	24,7892	24,8744	04-06-24	36.483.136,07	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,7450	20,7466	03-06-24	83.240.600,59	207
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,2974	20,2970	03-06-24	10.537.244,21	204
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	23,1047	23,1144	04-06-24	69.879.714,60	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4889	8,4956	04-06-24	45.916.738,42	204
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	83,5208	82,7449	04-06-24	188.712.140,62	510
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,7868	12,8336	04-06-24	45.958.589,01	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5582	9,4690	04-06-24	76.177.059,41	255
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7045	10,7023	04-06-24	99.575.197,07	500
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,0093	16,9957	04-06-24	208.741.560,31	562
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9054	10,9054	04-06-24	174.522.254,83	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.	974,9076	975,0045	04-06-24	1.045.662.058,78	2.866
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0819	16,9930	04-06-24	12.317.704,41	178
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0849	22,0867	04-06-24	357.593.254,20	3.289
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9538	10,9552	04-06-24	83.246.485,74	1.657
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3358	10,3371	04-06-24	24.268.364,50	243
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0807	14,0826	04-06-24	69.104.704,79	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6177	16,5491	04-06-24	277.518.301,49	2.647
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,1487	21,1895	03-06-24	162.804.097,35	1.369
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,6086	21,6510	03-06-24	40.267.336,34	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,4890	21,5308	03-06-24	535.290.094,76	2.118
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.	8,5965	8,6050	04-06-24	36.395.584,91	503
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7438	8,7524	04-06-24	642.633.814,28	1.482
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3097	16,3151	04-06-24	231.634.658,20	1.965
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0464	11,0509	04-06-24	12.532.012,35	227
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5133	11,5182	04-06-24	357.904.573,11	979
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,4823	13,3670	04-06-24	22.453.545,96	280
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,8521	13,7336	04-06-24	824,02	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4568	21,4054	04-06-24	35.820.801,08	493
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,0232	30,9662	04-06-24	276.726.546,05	2.609
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	10,5143	10,5087	04-06-24	1.807.702,47	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9770	9,9975	03-06-24	6.199.651,66	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1920	9,3791	04-06-24	2.300.184,38	170
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6426	10,6307	04-06-24	1.751.173,02	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,4238	8,0351	04-06-24	1.438.416,45	76
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9996	10,9271	04-06-24	2.098.118,63	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7744	12,7928	04-06-24	6.927.867,10	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,8381	11,6748	04-06-24	1.290.081,85	68
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1924	10,1986	04-06-24	332.933,33	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,6486	14,4378	04-06-24	2.910.767,46	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	15,9564	15,7261	04-06-24	8.097.281,41	713
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,6236	28,5863	04-06-24	7.158.518,69	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	9,4746	9,4787	04-06-24	2.863.184,96	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	9,8673	9,8665	04-06-24	295.996,17	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2114	10,2035	03-06-24	23.568.283,07	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,1668	13,1363	04-06-24	27.740.360,74	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	11,9806	11,9956	04-06-24	5.925.351,03	158
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9809	11,9959	04-06-24	37.037.710,08	156
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7600	9,7642	04-06-24	7.040.027,95	149
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.575,4310	1.564,7486	04-06-24	5.858.517,00	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9562	9,9412	04-06-24	2.806.595,95	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3192	10,3309	03-06-24	13.679.008,35	82
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,3822	13,4316	04-06-24	5.631.965,25	726
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,4339	157,5662	04-06-24	12.745.819,13	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,1127	93,3077	03-06-24	33.131.929,90	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,4911	125,9256	04-06-24	34.276.861,71	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6434	11,5546	04-06-24	2.943.227,73	1.011
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2665	10,2681	04-06-24	15.913.912,68	4.931
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	738,6030	738,7172	04-06-24	35.733.358,45	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,8802	10,9241	04-06-24	2.437.820,09	74
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,5422	11,5888	04-06-24	1.463.779,29	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	732,5787	732,6859	04-06-24	80.347.431,69	1.969
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,3501	23,1745	04-06-24	4.889.842,73	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6219	26,5387	04-06-24	2.643.039,26	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	25,2089	25,1298	04-06-24	7.366.569,21	289
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3792	11,3782	04-06-24	9.939.477,25	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2114	10,2107	04-06-24	12.735.808,84	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0336	11,0327	04-06-24	1.490.704,26	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	27,3998	27,3857	04-06-24	6.608.451,39	463
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2907	10,2913	04-06-24	296.368,70	8
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3424	10,3452	04-06-24	6.551.846,42	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,9262	57,5509	04-06-24	16.261.997,70	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.	10,7573	10,7571	04-06-24	28.182,31	3
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6413	11,5504	04-06-24	4.313.732,93	128
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	476,5816	476,9632	04-06-24	11.314.283,30	934
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	484,4773	484,8718	04-06-24	7.929.687,15	61
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,0531	308,0838	04-06-24	303.651.620,89	6.521
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,2024	310,2358	04-06-24	12.504.822,15	502
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,5916	294,6311	04-06-24	31.284.944,89	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,7058	309,7521	04-06-24	44.456.627,47	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,7018	296,8479	04-06-24	59.754.972,54	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,2541	288,5807	04-06-24	27.887.716,62	944
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,6000	303,8661	04-06-24	62.912.515,11	1.608
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,0457	285,3035	04-06-24	58.742.089,88	1.758
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,3284	300,4436	04-06-24	43.180.523,37	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.349,0517	7.351,0292	04-06-24	517.544,89	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.193,5125	7.195,3694	04-06-24	109.756.175,75	906
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	302,5176	301,6652	04-06-24	24.930.745,38	837
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	734,5149	734,5948	04-06-24	27.488.820,80	1.212
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	503,9841	504,4248	04-06-24	54.930.001,30	1.431
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	525,4105	525,8815	04-06-24	19.277.937,97	2.344
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	659,0896	659,1912	04-06-24	4.125.952,82	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	647,6930	647,7843	04-06-24	717.799.965,03	16.680

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	833,9647	839,6269	03-06-24	13.993.726,92	4.552
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	759,4893	764,5331	03-06-24	7.521.146,72	1.067
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.047,5171	1.052,0254	04-06-24	14.266.073,31	2.310
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.025,2045	1.029,5661	04-06-24	20.775.289,70	1.245
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	863,2748	856,4073	04-06-24	26.219.277,53	4.157
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	786,0293	779,7379	04-06-24	39.325.228,12	2.356
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,0357	316,8913	04-06-24	26.385.340,10	859
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,1250	329,1604	04-06-24	47.459.365,70	1.613
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	634,4456	634,5016	03-06-24	13.762.116,57	1.136
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	695,8521	696,0140	03-06-24	7.382.805,26	1.603
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,2685	297,4002	04-06-24	67.798.645,90	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,4888	293,5388	04-06-24	26.147.400,40	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,7890	313,2157	04-06-24	18.706.487,73	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	306,4357	306,4659	04-06-24	80.685.512,74	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,3187	304,3778	04-06-24	65.735.352,62	2.232
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,4617	332,3251	04-06-24	28.655.051,62	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	309,2469	309,3082	04-06-24	20.568.255,45	365
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,5097	281,7576	04-06-24	13.597.562,76	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,2143	287,4495	04-06-24	13.047.106,16	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,7234	304,8061	04-06-24	102.949.858,60	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,5004	298,6631	04-06-24	111.172.452,84	2.678
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	04-06-24	100.959.460,45	2.466
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	369,2435	368,4324	04-06-24	750.977,53	196
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	356,9766	356,1765	04-06-24	3.471.502,50	317
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	784,2971	783,9152	04-06-24	391.748.071,80	16.930
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	868,6147	866,9070	04-06-24	382.426.105,45	16.525
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	840,0952	840,9521	04-06-24	268.086.586,20	9.156
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	983,2893	984,4504	04-06-24	572.124.373,44	19.970
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.514,9248	1.516,8956	04-06-24	191.641.231,13	7.195
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	357,0927	357,5648	03-06-24	203.700,63	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,3986	336,0975	04-06-24	28.811.786,23	996
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,7549	294,8118	04-06-24	410.434.424,30	9.434
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	305,1339	305,1763	04-06-24	349.952.814,95	7.297
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	306,7141	306,7353	04-06-24	332.266.279,56	7.486
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,5966	297,6649	04-06-24	340.772.742,68	8.646
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.260,8022	1.261,1372	04-06-24	17.399.033,85	3.229
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.224,4366	1.224,7432	04-06-24	227.021.697,71	9.303
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	884,1131	885,3193	04-06-24	3.344.940,85	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	830,4205	831,5251	04-06-24	44.243.437,92	1.340
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.204,2714	1.205,1467	04-06-24	128.358.694,65	4.261
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.268,8844	1.269,8414	04-06-24	47.943.100,86	3.200
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,2734	574,9183	04-06-24	27.959.596,53	1.190
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.241,0927	1.243,2939	04-06-24	40.906.093,33	3.040
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.130,1050	1.132,0537	04-06-24	153.443.624,37	7.064
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,2842	301,3304	04-06-24	30.397.615,69	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	818,6450	811,8878	04-06-24	851.220,14	188
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	745,3996	739,2106	04-06-24	26.158.922,67	1.498
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	315,3242	315,7081	03-06-24	4.201.431,10	420
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.234,8911	1.242,3564	04-06-24	4.568.742,17	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.124,4579	1.131,1999	04-06-24	280.948.367,31	18.373
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5954	12,5746	04-06-24	14.937.182,71	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5999	4,5903	04-06-24	5.475.185,58	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,1996	19,1942	04-06-24	19.864.370,16	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1721	19,1661	04-06-24	2.012.240,28	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3558	7,3400	04-06-24	2.693.828,36	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0770	14,0538	04-06-24	66.157.753,24	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0267	1,0257	04-06-24	10.658.907,24	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,3998	24,3696	04-06-24	7.120.551,90	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,9266	31,6428	04-06-24	6.794.260,94	146
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0043	1,0115	04-06-24	2.031.571,14	138
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7736	8,7776	04-06-24	1.854.343,17	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5918	23,5437	04-06-24	8.921.540,55	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1359	1,1385	03-06-24	20.180.571,25	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8089	12,8210	03-06-24	15.579.901,92	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.	1,0200	1,0201	03-06-24	2.109.563,24	9
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8921	,9079	03-06-24	2.751.120,59	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0446	1,0474	03-06-24	11.664,43	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0543	1,0571	03-06-24	2.631.101,50	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4630	19,4429	04-06-24	29.857.816,32	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4879	21,4417	04-06-24	44.389.289,78	1.316
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7492	11,7482	04-06-24	4.403.197,97	144
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	120,1444	120,4241	04-06-24	5.223.624,68	197
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,8071	39,3685	04-06-24	28.284.769,81	1.436
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,8044	17,7481	04-06-24	16.165.256,21	1.081
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4999	16,4746	04-06-24	11.124.408,52	972
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4771	11,4806	04-06-24	8.796.472,65	1.008
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4239	14,3524	04-06-24	9.446.650,42	472
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0969	1,0990	03-06-24	8.935.624,69	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2871	1,2760	04-06-24	4.681.035,90	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2245	1,1757	04-06-24	8.881.656,26	137
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0081	1,0081	04-06-24	5.041.418,00	66
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7770	4,7705	04-06-24	183.281.419,92	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5763	9,5185	04-06-24	49.696.824,41	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,8335	105,6552	04-06-24	57.665.046,90	92
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.529,6884	2.519,2546	04-06-24	312.194.550,07	479
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.061,1577	2.041,0909	04-06-24	21.786.748,50	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6320	11,6169	31-05-24	40.931.995,72	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2483	10,2393	31-05-24	48.808.330,61	332
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3969	12,3891	31-05-24	17.345.758,98	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,2537	13,2336	31-05-24	27.179.089,75	552
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	112,8832	113,1272	04-06-24	1.233.467,02	111
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	112,8125	113,0576	04-06-24	2.050.452,77	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.	15,7434	15,7050	04-06-24	35.416.168,92	1.439
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,2705	33,5528	03-06-24	4.144.035,07	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2635	14,2556	04-06-24	18.480.373,86	330
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,6954	31,5616	04-06-24	72.564.049,39	890
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2415	14,3077	03-06-24	709.921,32	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8697	11,8954	03-06-24	14.289.416,59	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5104	6,5067	04-06-24	8.195.071,45	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,8670	21,8566	04-06-24	7.002.064,99	405
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,4178	113,8710	04-06-24	9.290.190,84	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,0714	107,5528	04-06-24	416.788,97	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9419	14,1891	03-06-24	68.295.534,59	3.688
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,2172	16,5054	03-06-24	40.207.703,65	374
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,1339	15,4027	03-06-24	2.831.175,93	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5700	9,5595	03-06-24	2.065.991,15	139
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7903	9,7797	03-06-24	2.740.632,71	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.	9,4047	9,4059	04-06-24	174.855.664,69	11.475
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,1837	13,1533	04-06-24	29.724.767,51	956
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,9247	13,8930	04-06-24	4.225.243,74	290
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.	210,1771	209,8272	03-06-24	10.717.273,07	976
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,9598	5,9294	04-06-24	25.964.978,10	1.246
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7008	18,7242	03-06-24	35.933.810,93	1.575
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,3927	13,4753	03-06-24	2.110.411,91	146
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9361	14,0227	03-06-24	15.151.242,20	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.	13,6705	13,7552	03-06-24	4.095.538,44	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8843	11,9346	04-06-24	10.590.045,51	719
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	97,0239	97,1554	04-06-24	20.265.083,83	960
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	103,5116	103,6561	04-06-24	1.372.432,47	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,8563	100,9954	04-06-24	403.244,94	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.	26,1472	26,1358	04-06-24	617.376,38	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.	114,1892	114,2650	03-06-24	18.989.815,60	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,0052	102,0729	03-06-24	321.171,12	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	168,3361	168,4602	04-06-24	45.814.410,15	935
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,4246	136,5251	04-06-24	9.039.211,31	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,7260	14,7656	04-06-24	33.175.716,39	1.391
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2973	9,2120	04-06-24	4.977.893,98	481
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4677	9,3810	04-06-24	1.109.650,45	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0681	9,0673	03-06-24	663.872,32	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4152	9,4147	03-06-24	4.565.172,39	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	98,8825	97,9123	04-06-24	2.285.142,04	183
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,9432	98,9659	04-06-24	1.232.484,49	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	99,8985	98,9215	04-06-24	1.101.042,49	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.	11,2398	11,1552	04-06-24	8.904.936,11	612
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	13,1949	13,0960	04-06-24	246.247,47	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	12,2039	12,1122	04-06-24	31.596,56	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3143	14,3169	03-06-24	303.629,17	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.	9,8514	9,7949	04-06-24	15.785.425,26	480
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,4977	99,2682	04-06-24	5.294.668,66	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.	129,7909	128,7683	04-06-24	9.233.745,29	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	161,5168	160,0678	04-06-24	107.221.210,29	3.094
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1508	6,1513	04-06-24	52.393.236,15	2.026
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0821	7,0838	04-06-24	309.898.452,81	8.050
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.	6,7660	6,7623	03-06-24	5.849.064,46	432
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3375	6,3441	04-06-24	89.832,24	10
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2418	6,2482	04-06-24	107.762.707,79	5.061
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.	5,7552	5,7565	04-06-24	521.925.218,68	13.233
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8047	5,8060	04-06-24	577.682.392,88	18.921
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8032	5,8045	04-06-24	361.335.855,47	1.488
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9488	7,9518	04-06-24	222.481.935,54	12.879
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9457	7,9487	04-06-24	68.619.607,89	279
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8598	7,8627	04-06-24	106.930.003,19	3.701
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1441	6,1547	03-06-24	16.709.529,27	181
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4590	9,4425	04-06-24	94.169.102,96	5.244
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1174	10,1001	04-06-24	257.529.759,09	7.228
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9325	5,9342	04-06-24	52.156.903,35	1.699
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,1072	27,2157	04-06-24	11.858.674,81	1.053
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,5496	31,6676	04-06-24	13,41	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,7652	10,7643	04-06-24	209.290.704,61	12.763
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0137	16,9461	04-06-24	19.674.620,78	2.068
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1605	19,0849	04-06-24	26.541.372,75	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9783	5,9826	04-06-24	895.149.905,52	18.802
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9761	5,9804	04-06-24	287.345.934,87	1.288
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9272	5,9314	04-06-24	561.123.292,30	17.325
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9787	5,9840	04-06-24	453.645.354,44	11.730
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0150	6,0203	04-06-24	745.270.822,95	18.634
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0135	6,0188	04-06-24	410.205.642,92	1.606
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1257	6,1271	04-06-24	63.105.101,08	404
IBERCAJA RENTA FIJA SOSTENIBLE CLASE	ES0147052007	CECABANK, S.A.	5,5231	5,5294	04-06-24	26.433.974,62	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.	5,4543	5,4604	04-06-24	11.886.130,15	575
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0659	6,0667	04-06-24	302.664.972,27	8.401
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2617	6,2859	03-06-24	13.774.604,31	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1546	6,1781	03-06-24	15.661.338,87	154
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3300	6,3306	04-06-24	7.886.809,42	328
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1729	6,1735	04-06-24	14.460.515,19	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2403	6,2420	04-06-24	12.796.099,36	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0646	6,0678	04-06-24	24.171.249,06	741
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9928	5,9960	04-06-24	44.132.467,06	1.576
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9206	5,9237	04-06-24	72.635.902,40	2.622
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7963	5,7994	04-06-24	33.413.872,57	1.279
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6424	5,6493	04-06-24	24.156.007,05	845
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,2099	7,2116	04-06-24	261.927.713,41	17.639
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.	11,6935	11,7168	03-06-24	152.140.884,49	7.126
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2790	12,3042	03-06-24	147.151,18	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.	28,9893	28,8090	04-06-24	44.973.635,78	2.605
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2086	8,1788	04-06-24	31.811.861,69	2.310
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6207	8,5896	04-06-24	42.436.466,35	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,1295	17,1528	04-06-24	51.980.493,37	2.531
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,1533	18,1798	04-06-24	385.741.223,76	18.439
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,6260	21,7217	04-06-24	64.770.946,71	3.010
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	26,9897	27,1098	04-06-24	109.926.082,85	7.335
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,4241	30,2370	04-06-24	2.769,11	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0906	7,0871	03-06-24	39.870,76	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.	11,4591	11,4585	04-06-24	232.247.603,79	10.561
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.	6,8753	6,8772	04-06-24	58.195.823,03	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.	6,3735	6,3819	03-06-24	3.991.364,37	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.	6,2533	6,2541	04-06-24	281.067.791,37	1.299
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2508	6,2516	04-06-24	218.034.517,65	1.075
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5994	7,6053	04-06-24	700.092.412,68	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0840	7,0895	04-06-24	779.081.708,09	29.385
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2321	6,2330	04-06-24	70.226.572,01	1.718
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2562	6,2572	04-06-24	528.326,27	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1652	6,1671	04-06-24	148.672.620,83	3.811
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1710	6,1730	04-06-24	44.541.633,26	220
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	5,9789	5,9795	04-06-24	298.979,80	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.	7,5821	7,5999	04-06-24	11.196.244,77	778
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2009	8,2203	04-06-24	61.132.215,00	3.552
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9506	13,0743	03-06-24	18.232.264,09	2.023
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6947	13,8267	03-06-24	104.883.802,45	8.051
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1916	6,1923	04-06-24	231.333.368,44	6.310
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2074	6,2081	04-06-24	90.996.225,01	421
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2473	6,2482	04-06-24	323.587.296,07	1.530

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.	6,2295	6,2301	04-06-24	504.655.986,27	13.878
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.	6,2427	6,2434	04-06-24	158.329.710,16	709
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2314	6,2322	04-06-24	1.020.362.453,06	26.552
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1680	6,1684	04-06-24	1.068.150.066,66	26.850
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1741	6,1746	04-06-24	309.599.024,48	1.496
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2054	6,2060	04-06-24	944.023.366,80	24.273
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2163	6,2169	04-06-24	297.741.449,62	1.434
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.	8,2628	8,2931	03-06-24	11.118.744,90	590
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7479	8,7806	03-06-24	13.552,05	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7606	4,7271	04-06-24	10.101.067,29	1.036
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6622	6,6153	04-06-24	2.118.026,19	328
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,0582	6,0447	04-06-24	11.321.790,42	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2976	6,3088	03-06-24	1.071.574.179,63	25.857
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.	7,2056	7,2072	04-06-24	994.987.897,97	25.984
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4006	7,4027	04-06-24	53.397.480,73	2.300
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5514	10,6053	04-06-24	426.670.711,52	20.432
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8466	9,8966	04-06-24	120.462.682,01	8.213
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9654	6,9735	04-06-24	10.464.346,86	666
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4070	7,4158	04-06-24	142.087.706,74	5.485
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4962	10,5148	04-06-24	71.547.746,04	4.671
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7295	10,7487	04-06-24	778.480.273,73	21.274
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.	8,1851	8,2300	04-06-24	9.066.585,64	976
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,7206	8,7687	04-06-24	2.903,57	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.	7,3446	7,3468	04-06-24	56.077.515,11	2.140
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.	5,8491	5,8524	04-06-24	56.822.824,15	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9316	5,9355	04-06-24	30,68	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5300	5,5350	04-06-24	154.322,95	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4890	5,4940	04-06-24	9.072.156,99	330
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7278	7,7334	04-06-24	735.253.413,85	16.972
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5404	7,5458	04-06-24	55.749.562,62	2.711
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.	8,8390	8,8411	04-06-24	35.424.086,44	222
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7412	8,7432	04-06-24	102.743.118,70	7.454
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5701	8,5721	04-06-24	21.596.897,45	332
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1737	9,1759	04-06-24	473.329.921,36	7.087
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.	7,2726	7,2742	04-06-24	579.086.498,49	6.910
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8154	8,8144	04-06-24	564.779.323,49	26.497
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.	6,2579	6,2589	04-06-24	312.874.188,11	8.128
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2835	6,2845	04-06-24	10.455,86	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2714	6,2724	04-06-24	116.432.721,21	547
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2090	6,2112	04-06-24	434.110.046,54	11.865
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2150	6,2172	04-06-24	159.119.833,55	719
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0190	6,0248	04-06-24	13.147.991,42	332
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0211	6,0270	04-06-24	60.500.504,91	6.812

Fondos de Inversión *Investment Funds*

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IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1027	6,1107	04-06-24	24.105.493,01	498
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1109	6,1189	04-06-24	222.353.541,31	22.649
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0692	6,0704	04-06-24	105.121.840,89	2.267
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0773	6,0786	04-06-24	151.966,18	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2893	16,3888	04-06-24	109.969.032,10	6.324
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,5695	18,6833	04-06-24	237.367.935,53	11.388
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5739	6,5900	03-06-24	223.613.438,42	1.619
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,0711	14,1024	03-06-24	12.458,18	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,7413	13,6328	04-06-24	15.611.472,99	1.412
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,6684	14,5530	04-06-24	102.985.851,70	9.050
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,0581	7,0823	04-06-24	139.407.071,06	6.664
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,9843	8,0119	04-06-24	444.721.682,19	13.046
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	7,2245	7,2148	04-06-24	574.279,58	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7781	7,7678	04-06-24	15.200.774,93	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,6940	26,7036	03-06-24	68.788.734,78	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7259	10,7284	04-06-24	5.250.318,74	146
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,8690	13,8432	04-06-24	3.500.209,03	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,5029	15,4615	04-06-24	4.653.855,40	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,3977	12,3862	04-06-24	8.176.857,01	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	10,8286	10,8250	04-06-24	354.208,94	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,0663	12,0625	04-06-24	13.790.907,33	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,3353	133,3532	04-06-24	4.716.686,76	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	188,2235	186,3427	04-06-24	1.509.018,20	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	201,2108	199,2071	04-06-24	382.677,94	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	197,6325	195,6618	04-06-24	21.882.724,81	129
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,2992	103,5708	03-06-24	315.182,99	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,7084	107,9987	03-06-24	1.276.530,59	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,3600	105,6409	03-06-24	5.390.167,49	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	82,4710	82,4082	04-06-24	3.190.216,83	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8724	7,8650	31-05-24	7.442.131,06	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,8578	15,7138	04-06-24	11.308.209,76	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0668	12,1066	03-06-24	39.107.115,60	266
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,3574	15,4416	03-06-24	106.000.179,27	445
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8761	10,8981	03-06-24	53.620.655,00	287
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8328	9,8341	03-06-24	160.202.888,14	681
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4574	8,4775	31-05-24	3.793.408,14	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0253	11,9932	31-05-24	157.185.647,35	4.153
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4461	12,4131	31-05-24	26.466.026,76	2.929
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6472	11,6164	31-05-24	7.373.988,85	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2304	8,2336	31-05-24	1.378.035,38	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3934	12,4241	31-05-24	3.426.390,37	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	21,1629	21,2371	31-05-24	3.248.091,74	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4518	11,4710	31-05-24	4.045.587,39	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7141	10,7277	03-06-24	1.073.049,41	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5656	11,5733	03-06-24	6.406.215,28	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0257	11,0320	03-06-24	793.992,18	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,8979	11,7598	04-06-24	2.344.948,99	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	11,7367	11,6003	04-06-24	6.155.623,10	122
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0830	10,0887	31-05-24	509.131,52	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7471	9,7522	31-05-24	597.106,33	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0677	10,0733	31-05-24	583.869,49	23
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,0083	10,0232	31-05-24	1.053.751,86	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	9,5311	9,5323	31-05-24	1.344.808,89	80
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7237	9,7250	31-05-24	20.914.741,59	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,7728	9,7900	31-05-24	326.405,92	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,8831	9,9007	31-05-24	461.807,12	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5785	9,5966	31-05-24	86.880,65	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6317	9,6501	31-05-24	1.445.701,84	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9482	9,9484	31-05-24	299.990,52	121
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5649	11,5836	31-05-24	978.691,29	61
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9086	9,8907	31-05-24	1.132.466,82	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3920	10,4114	31-05-24	1.500.306,10	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,8955	9,8674	31-05-24	801.469,11	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4645	11,4936	31-05-24	11.140.712,90	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2813	9,3364	31-05-24	726.020,12	47

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7177	12,6925	31-05-24	6.152.361,42	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	11,3568	11,3781	31-05-24	943.864,98	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5254	10,5352	31-05-24	2.078.787,01	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2953	7,2820	31-05-24	2.106.860,91	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0253	11,0208	31-05-24	14.929.860,78	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,0774	16,1038	31-05-24	24.253.389,76	274
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4561	9,4601	31-05-24	22.060.041,26	184
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7899	9,7939	03-06-24	946.923,24	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2806	10,2853	03-06-24	3.508.239,85	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9351	9,9385	31-05-24	1.007.889,48	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	10,9575	10,9486	31-05-24	2.297.523,76	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6671	9,6658	31-05-24	1.401.171,59	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9318	11,9518	31-05-24	3.012.553,81	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,2928	10,3052	31-05-24	4.376.825,68	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	10,1625	10,1424	31-05-24	1.590.319,82	16
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6115	8,6350	31-05-24	2.551.336,88	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5176	9,5198	31-05-24	31.963.748,88	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	8,5886	8,5636	31-05-24	1.840.696,07	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9532	9,9315	31-05-24	5.874.807,32	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	12,0050	11,9163	31-05-24	761.819,45	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	108,2558	109,0368	31-05-24	2.417.007,56	51
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9630	9,9624	31-05-24	2.178.118,84	94
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,4452	102,7576	31-05-24	734.564,43	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	100,0000	100,0000	31-05-24	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	10,4661	10,4442	31-05-24	1.705.171,05	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3574	9,3591	31-05-24	3.989.006,04	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8583	10,8803	31-05-24	7.064.673,42	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6233	11,6130	31-05-24	1.529.472,73	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6715	12,6391	31-05-24	628.709,61	39
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,7897	9,7966	31-05-24	2.477.716,16	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1298	11,1281	31-05-24	1.611.793,24	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.	6,3722	6,3842	04-06-24	103.838.585,40	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,4056	8,4185	04-06-24	7.135.711,78	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,5648	8,5781	04-06-24	2.959.569,61	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,4648	8,4778	04-06-24	10.688.435,69	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,5844	8,5976	04-06-24	1.790.662,91	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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	5,9760	5,9778	03-06-24	58.068,27	175
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9760	5,9778	03-06-24	298.892,48	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7541	5,7102	03-06-24	329.152,35	104
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8262	2,8312	03-06-24	581.994.010,09	91.379
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,1395	23,3009	03-06-24	32.792.658,73	1.159
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,6037	24,7777	03-06-24	79.299.585,89	6.840
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,7897	13,7494	03-06-24	15.502.022,87	1.018
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,6620	14,6205	03-06-24	1.181.053.414,73	93.902
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,1667	12,2882	03-06-24	677.875.597,31	93.900
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7375	7,7654	03-06-24	32.241.615,00	1.583
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2264	8,2568	03-06-24	469.778.207,09	93.901
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5194	13,5687	03-06-24	432.793.736,55	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7159	12,7611	03-06-24	19.492.426,12	1.413
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8180	5,9032	03-06-24	5.880.380,99	549
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,1869	6,2780	03-06-24	407.241.770,79	93.915
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7009	8,6905	03-06-24	413.024.083,55	93.902
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1902	8,1797	03-06-24	65.980.909,05	3.795
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4910	8,5205	03-06-24	4.304.978,48	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0278	9,0601	03-06-24	454.504.123,10	71.402
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,6073	8,6537	03-06-24	672.178.998,35	93.899
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2466	8,2905	03-06-24	6.706.105,36	456
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,8285	6,8502	03-06-24	541.277.877,17	93.899
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,4388	11,5519	03-06-24	5.786.378,17	517
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1501	10,1661	03-06-24	470.419.295,31	7.425
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4487	10,4657	03-06-24	1.422.108.699,92	94.019
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8475	12,9096	03-06-24	20.165.499,60	737
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6596	13,7269	03-06-24	473.810.237,20	93.900
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2934	7,3141	03-06-24	21.507.324,37	635
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3747	6,3780	03-06-24	207.753.807,65	5.792
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3218	6,3233	03-06-24	110.845.822,50	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8258	5,8352	03-06-24	75.515.161,89	2.343
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4268	6,4310	03-06-24	14.421.205,50	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3828	6,3863	03-06-24	132.500.316,79	3.622
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5422	6,5583	03-06-24	91.371.670,27	2.819
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1027	6,1180	03-06-24	64.493.941,38	1.989
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,5586	12,6035	03-06-24	36.372.298,89	876
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,7988	12,8450	03-06-24	61.829.292,04	485
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9218	9,9405	03-06-24	216.346.420,07	5.294
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0486	10,0677	03-06-24	378.944.218,67	3.314
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8274	9,8458	03-06-24	393.885.727,70	32.150
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,0408	24,1192	03-06-24	241.589.162,41	6.089
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,3480	24,4279	03-06-24	358.120.203,62	3.158
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,7364	23,8135	03-06-24	566.664.369,93	59.591
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0852	6,0870	03-06-24	1.011.471.262,14	20.875
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	946,1067	949,3653	03-06-24	45.560.220,78	1.425
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7653	9,7692	03-06-24	382.891.712,07	8.681
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9541	6,9569	03-06-24	69.320.602,36	413
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	989,8435	993,3209	03-06-24	1.687.077.275,28	91.383
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4979	6,5008	03-06-24	1.533.465.498,72	93.890
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8677	5,8701	03-06-24	26.441.777,54	706
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7334	5,7376	03-06-24	235.459.936,36	5.147
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0173	6,0198	03-06-24	723.392.624,23	16.499
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1080	6,1099	03-06-24	890.227.190,85	21.121
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1471	6,1487	03-06-24	145.448.082,89	3.738
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1867	6,1887	03-06-24	928.646.983,36	20.858
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3180	6,3196	03-06-24	568.790.692,34	14.596

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*
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0088	6,0153	03-06-24	998.029.474,62	19.560
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0025	6,0047	03-06-24	168.532.781,21	2.200
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9980	6,0004	03-06-24	67.818.078,53	2.084
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0857	6,1202	03-06-24	519.191.661,90	91.381
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0367	6,0706	03-06-24	1.403.889,62	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0178	6,0276	03-06-24	1.267.778.067,85	93.898
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7790	6,7462	03-06-24	468.035.008,14	93.888
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6777	6,6449	03-06-24	238.873,81	42
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3949	7,3968	03-06-24	70.465.123,42	2.215
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.106,0800	1.102,6196	04-06-24	112.446.792,15	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2627	11,2274	04-06-24	8.528.604,17	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3645	10,3673	04-06-24	23.596.353,93	153
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.043,3361	1.044,9085	04-06-24	99.983.952,83	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5290	10,5448	04-06-24	6.880.907,05	209
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.143,6886	1.137,8898	04-06-24	67.606.190,83	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5463	11,4876	04-06-24	5.513.502,71	187
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	253,8308	249,7491	04-06-24	249.620.275,60	385
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	225,7749	222,1368	04-06-24	301.366.732,49	5.954
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	236,6353	232,8253	04-06-24	607.806.251,47	2.775
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	213,5862	211,7866	04-06-24	54.181.281,94	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	190,0156	188,4081	04-06-24	33.063.904,73	1.368
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	199,0881	197,4066	04-06-24	75.526.923,64	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	155,6857	154,1053	04-06-24	94.063.667,38	1.852
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	151,9492	150,4057	04-06-24	17.935.929,27	227
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,6383	35,7022	03-06-24	225.891.311,48	5.182
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,3586	20,3171	03-06-24	248.566.028,78	5.379
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,4354	21,3949	03-06-24	160.633.515,41	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,1192	94,3193	03-06-24	85.410.823,08	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,6435	26,8538	03-06-24	4.406.227,71	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.	89,4183	89,5950	03-06-24	74.386.154,85	3.068
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9354	12,9413	03-06-24	68.089.047,88	6.806
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,3065	25,5012	03-06-24	18.481.789,19	1.467
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2819	6,2922	03-06-24	54.556.877,53	1.850
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0687	6,0845	03-06-24	45.541.463,23	644
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1903	8,2665	03-06-24	99.684.737,28	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	15,3646	15,4506	03-06-24	1.947.507,01	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.	12,0382	12,0822	03-06-24	92.782.491,25	3.576
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8810	9,8933	03-06-24	204.492.098,04	10.175
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9463	7,9341	03-06-24	24.703.998,70	931
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,4896	6,5033	03-06-24	164.030.038,03	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7667	15,7897	03-06-24	165.947.989,98	15.498
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9167	15,9404	03-06-24	3.734.701,76	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	111,6428	111,8261	03-06-24	12.609.993,03	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	112,9376	113,1286	03-06-24	5.187.965,20	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	113,5737	113,7686	03-06-24	56.375.023,16	13
FONMARCH	ES0138841038	BANCA MARCH	28,9394	28,9710	04-06-24	72.291.775,61	1.653
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8313	9,8421	04-06-24	30.757.246,81	2.598

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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	9,8532	9,8640	04-06-24	2.125.407,77	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8964	5,9114	03-06-24	231.669.737,79	4.117
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	984,3499	986,8578	03-06-24	48.739.868,16	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.124,6945	1.128,1265	03-06-24	32.974.849,43	805
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7561	5,7710	03-06-24	167.767.996,46	2.629
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2652	8,2760	03-06-24	23.637.221,36	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2921	8,2991	03-06-24	877.815,15	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9993	8,0086	03-06-24	1.129.102,08	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.193,8241	1.187,0055	04-06-24	45.478.271,02	1.566
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,9687	13,8894	04-06-24	12.348.402,05	774
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,3573	9,3042	04-06-24	6.975.979,62	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1626	10,1647	04-06-24	241.096.134,49	1.737
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4864	10,4888	04-06-24	35.711.886,91	1.620
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.040,5642	1.040,7886	04-06-24	76.021.383,74	110
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,6931	12,6968	03-06-24	20.429.806,31	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,9782	12,9838	03-06-24	80.569.387,35	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	939,0582	939,2136	04-06-24	289.043.080,22	948
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3076	10,3094	04-06-24	118.923.095,48	2.932
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3318	10,3335	04-06-24	6.290.314,87	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4072	10,4091	04-06-24	62.849.469,76	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2435	10,2469	04-06-24	47.845.319,79	765
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1547	10,1560	04-06-24	67.437.952,26	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0672	10,0692	04-06-24	49.403.308,21	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7429	10,7485	04-06-24	49.882.165,89	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3757	10,3806	04-06-24	75.644.373,65	999
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3097	9,3558	03-06-24	4.719.206,31	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,4501	93,9144	03-06-24	1.963.621,54	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4658	9,5134	03-06-24	2.631.161,51	763
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1734	10,1750	04-06-24	55.964.494,63	3.984
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0370	10,0482	04-06-24	12.013.673,17	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,4651	15,4187	04-06-24	18.576.999,34	193
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1289	10,1603	04-06-24	5.323.152,54	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.	10,9474	10,9529	04-06-24	370.471.290,88	23.730
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0629	10,0679	04-06-24	340.105,98	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3762	11,3818	04-06-24	88.705.879,49	2.314
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3288	9,3334	04-06-24	646.406,19	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1072	11,1126	04-06-24	391.986.086,07	30.348
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2937	9,2982	04-06-24	3.286.011,66	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,7994	12,7043	04-06-24	4.767.704,31	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7956	10,7151	04-06-24	6.426.842,91	434
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1061	10,0306	04-06-24	9.964.815,40	1.000
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5001	10,5021	04-06-24	44.170.799,92	731
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.690,0777	2.690,5628	04-06-24	153.685.824,87	8.049
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7514	11,7701	04-06-24	13.358.974,95	1.010
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0963	9,1108	04-06-24	2.991.154,45	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5802	15,6047	04-06-24	15.402.513,46	871
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5705	11,5887	04-06-24	841.458,41	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,7164	14,7394	04-06-24	17.527.917,83	5.775
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4185	11,4364	04-06-24	611.010,74	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9477	9,0267	04-06-24	3.205.316,93	354
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8658	6,9264	04-06-24	1.792.182,65	137
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3494	8,4229	04-06-24	44.949.248,40	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4111	6,4676	04-06-24	1.032.768,11	49
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0194	8,0899	04-06-24	861.348,16	194
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1607	6,2149	04-06-24	498.944,89	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2425	11,2542	04-06-24	68.735.379,67	2.588
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5697	9,5797	04-06-24	3.144.623,61	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2630	32,2963	04-06-24	275.810.925,25	6.669
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6311	21,6534	04-06-24	2.248.583,55	92
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,3230	31,3552	04-06-24	211.276.901,14	12.152

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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.	21,5444	21,5666	04-06-24	1.840.552,00	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,9880	10,8628	04-06-24	4.221.163,55	337
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,5031	10,3833	04-06-24	7.917.180,47	897
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,3295	11,2006	04-06-24	5.490.270,68	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	95,0246	92,9602	04-06-24	5.113.317,85	442
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	98,0416	95,9132	04-06-24	3.135.176,45	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	80,0697	78,4494	04-06-24	371.389,92	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	86,4843	84,5857	04-06-24	1.804.247,61	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	682,7311	673,8572	04-06-24	20.232.773,52	374
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	71,1386	70,9872	04-06-24	19.780.639,62	106
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,4417	79,9062	04-06-24	76.444.062,12	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.	159,8001	158,6900	04-06-24	5.217.081,71	227
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	164,1569	163,0187	04-06-24	90.462,43	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	168,4919	167,2175	04-06-24	3.939.300,48	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.	103,9362	103,9805	04-06-24	46.736.402,90	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	102,9556	102,9746	04-06-24	725.264.924,97	24.931
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,6763	100,6992	04-06-24	20.072.204,51	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,9109	102,9379	04-06-24	52.964.604,05	1.846
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,7551	103,7762	04-06-24	26.659.432,09	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,4136	104,4559	04-06-24	89.077.434,12	3.243
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,7520	103,8040	04-06-24	48.407.502,36	1.839
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,0754	103,0995	04-06-24	29.423.261,21	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.	135,4042	135,4416	04-06-24	27.462.905,27	645
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.	102,9020	102,9226	04-06-24	8.821.364,80	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,9695	102,9895	04-06-24	2.064.903,52	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,0012	103,0223	04-06-24	10.483.435,90	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,9666	103,9813	04-06-24	53.138.928,56	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,5946	103,6087	04-06-24	8.170.167,75	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,1962	104,2113	04-06-24	14.310.672,47	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,9971	105,1018	04-06-24	71.229.053,04	390
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	204,5915	203,7445	04-06-24	14.927.834,73	792
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.	133,9676	134,3448	03-06-24	161.972.642,30	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,5185	156,6712	04-06-24	44.871.975,49	992
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,4739	151,6287	04-06-24	727.741,01	95
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,4898	157,6437	04-06-24	158.435.487,04	3.133
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,2229	115,2228	04-06-24	35.160.167,98	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,8341	104,8491	04-06-24	3.462.620,77	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.	143,0229	143,0636	04-06-24	1.161.405.175,79	729
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,6390	142,6793	04-06-24	248.020.658,03	2.205
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,7521	119,6007	04-06-24	1.113,70	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,3482	119,1977	04-06-24	10.064.141,85	421
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,8046	108,6583	04-06-24	649.892,20	129
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,1705	122,0081	04-06-24	8.771.253,32	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.	108,6098	108,6343	04-06-24	129.434.391,96	1.204
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,4349	108,4589	04-06-24	276.389.816,21	3.309
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,2903	104,3128	04-06-24	55.654.405,00	915
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	101,3278	100,9986	04-06-24	52.730.400,87	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,3583	139,6943	04-06-24	1.290.084,52	64
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,6228	138,9566	04-06-24	67.465,55	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,7238	140,0609	04-06-24	7.559.866,05	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.	105,2284	105,6739	03-06-24	17.847.639,23	591
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	111,7156	112,1977	03-06-24	71.958.700,62	1.045
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,6265	109,0925	03-06-24	19.777.623,91	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.	363,6231	361,3679	04-06-24	34.234.015,72	1.094
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,5282	99,8734	03-06-24	14.175.951,23	333
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,0342	105,4063	03-06-24	66.505.652,53	1.188
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,2152	103,5791	03-06-24	32.655.542,76	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	272,8506	272,2350	04-06-24	9.210.607,70	44
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,5067	107,5439	04-06-24	27.118.016,98	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,9597	106,9965	04-06-24	12.694.216,90	480
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,3302	101,3662	04-06-24	377.881,83	102
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,9489	109,9896	04-06-24	8.035.633,36	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,0543	94,5842	04-06-24	26.482.888,29	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.	94,4394	93,9740	04-06-24	28.231.011,63	171
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	210,3528	209,4834	04-06-24	62.546.072,32	1.960
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,7446	184,2695	04-06-24	123.984.425,48	485
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,3724	183,8960	04-06-24	20.076.664,50	704
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,7518	98,8723	04-06-24	282.531.138,19	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,6812	164,3795	04-06-24	93.577.624,71	843
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.	122,0628	122,0825	04-06-24	7.084.961,31	196
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,1246	123,1446	04-06-24	7.636.384,09	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	98,0201	98,3364	04-06-24	1.096.829,76	40
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	98,0789	98,3972	04-06-24	3.434.829,87	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,4433	106,5702	04-06-24	33.473.596,50	245
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,5678	36,6055	04-06-24	438.696.591,58	4.846
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,9715	34,0082	04-06-24	90.613.761,68	2.093
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	317,3875	318,4046	04-06-24	22.790.344,56	65
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	448,2200	443,8105	04-06-24	31.798.459,64	1.091
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.	458,8828	454,3765	04-06-24	25.118.216,20	21
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,7872	36,8252	04-06-24	1.298.934.107,94	3.796
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,8690	139,1163	04-06-24	67.728.956,77	300
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,0013	81,1080	04-06-24	79.789.165,68	2.750
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,3746	105,3975	04-06-24	25.301.785,55	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,4221	18,1844	04-06-24	24.027.347,06	156

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9785	19,0408	03-06-24	2.452.720,00	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3390	19,4030	03-06-24	9.701.531,21	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1924	17,2477	03-06-24	5.946.961,90	165
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,2527	20,5558	30-04-24	86.032.251,10	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	123,1961	123,3561	31-05-24	36.958.453,86	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	122,2660	122,4234	31-05-24	19.582.549,47	253
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,7968	132,8709	31-05-24	13.999.511,05	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,2004	130,2709	31-05-24	54.876.485,50	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,9583	144,9480	31-05-24	87.931.880,88	382
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	124,7915	124,8101	31-05-24	429.548.654,61	1.170
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,5923	113,6122	31-05-24	212.888.070,06	749
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7583	1,7480	04-06-24	17.640.377,31	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7550	1,7447	04-06-24	21.457.217,96	215
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6480	15,6498	04-06-24	17.030.201,74	161
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9895	17,9698	04-06-24	120.055.859,62	1.256
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,4961	16,6246	04-06-24	9.019.863,19	218
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	19,0386	18,9049	04-06-24	46.472.415,29	490
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,0535	23,1351	04-06-24	71.413.984,43	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,7483	14,8083	04-06-24	57.486.869,86	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9767	13,0174	04-06-24	8.247.059,12	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8114	12,8534	04-06-24	2.655.459,90	335
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4059	13,3770	04-06-24	3.919.420,36	141
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2696	10,2750	04-06-24	27.721.723,50	1.063
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,9055	11,9281	04-06-24	14.756.624,41	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,5848	12,6089	04-06-24	77.449,66	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,0754	13,0360	04-06-24	7.093.373,66	281
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,2662	24,2426	04-06-24	26.289.088,62	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,7624	23,7389	04-06-24	33.208.196,02	1.197
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0384	10,9959	04-06-24	2.328.466,32	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0073	10,9639	04-06-24	970.007,08	126
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3340	18,2775	04-06-24	23.284.120,20	179
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5864	7,5998	03-06-24	2.564.762,24	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5630	7,5763	03-06-24	1.140.123,24	135
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,2840	14,3012	04-06-24	9.260.911,98	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,1518	14,1685	04-06-24	10.407.411,97	143
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4714	9,4878	03-06-24	3.614.292,10	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5653	11,5938	04-06-24	9.679.394,15	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	11,0459	10,9846	04-06-24	43.729.646,27	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,3151	10,2580	04-06-24	10.177.746,96	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,3334	10,2761	04-06-24	20.410.133,98	125
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3100	10,3112	04-06-24	37.931.615,46	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	321,0196	320,9622	03-06-24	12.411.227,95	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,0135	13,0336	04-06-24	8.711.478,91	161
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9268	9,9278	04-06-24	7.843.077,23	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,2456	35,4980	04-06-24	47.442.206,51	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,2333	34,4781	04-06-24	67.087.792,26	2.176
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	13,1385	13,1444	04-06-24	554.569.354,12	40.859
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,9062	15,9835	04-06-24	18.428.986,48	191
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5243	11,4746	04-06-24	5.569.890,40	148
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,8880	11,9164	03-06-24	15.726.869,47	112

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PATRISA	ES0168812032	RENTA 4 BANCO	29,1404	29,2238	04-06-24	15.180.909,85	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2227	13,2194	04-06-24	6.113.176,92	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6206	12,6173	04-06-24	2.247.229,43	85
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4028	70,4344	04-06-24	13.646.036,32	112
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6790	9,6242	04-06-24	2.052.758,61	35
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,5188	9,4647	04-06-24	1.439.498,16	268
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,8481	10,6111	04-06-24	16.669.910,16	3.228
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8713	12,9294	04-06-24	2.771.921,98	106
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5098	12,5660	04-06-24	16.233.642,75	2.196
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1995	9,2506	04-06-24	2.061.161,83	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0349	4,0536	03-06-24	5.228.367,13	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8680	3,8856	03-06-24	364.408,72	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	8,0079	8,0194	04-06-24	20.487.785,25	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1199	8,1316	04-06-24	21.729.528,91	628
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9137	7,9241	04-06-24	53.941.429,90	2.585
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4823	10,4921	04-06-24	24.308.915,32	144
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,2427	45,9951	04-06-24	1.742.000,70	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,7938	44,5533	04-06-24	50.193.136,86	3.310
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3877	11,3704	04-06-24	1.544.399,58	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1550	11,1380	04-06-24	13.470.789,73	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,2246	12,2808	04-06-24	6.540.527,57	27
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,1319	12,1876	04-06-24	6.674.724,99	460
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,4547	24,4967	04-06-24	112.608.305,95	5.497
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3485	10,3494	04-06-24	93.042.086,78	1.892
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,5659	89,5750	04-06-24	79.317.565,39	2.330
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5939	12,6033	04-06-24	16.361.433,90	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,9413	17,9531	04-06-24	1.995.821,80	26
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,4191	17,4303	04-06-24	56.726.445,58	5.079
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8449	10,8606	04-06-24	7.332.956,71	415
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6519	10,6674	04-06-24	34.211.761,51	55
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,7714	36,6560	04-06-24	9.131.353,58	1.561
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	33,1773	33,0738	04-06-24	175.201,13	15
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0587	9,1088	04-06-24	1.950.913,27	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,9295	11,9473	04-06-24	804.249,42	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,6696	11,6868	04-06-24	14.694.615,34	1.901
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,0800	10,1072	03-06-24	2.997.060,00	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7708	8,7954	03-06-24	5.066.441,28	62
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6361	10,6590	03-06-24	6.926.784,57	194
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,1516	11,1616	03-06-24	17.644.800,81	1.685
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1081	12,1101	03-06-24	1.647.753,04	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1885	13,2342	03-06-24	14.137.307,33	102
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,6066	14,6582	03-06-24	17.177.571,43	159
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5493	15,5771	04-06-24	76.288.895,90	3.281
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1849	16,2193	04-06-24	6.493.776,17	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3265	16,3596	04-06-24	14.000.974,31	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8411	15,8745	04-06-24	150.943.069,63	6.188
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0185	12,0201	04-06-24	678.842.984,68	15.330
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9047	14,9067	04-06-24	22.005.313,38	588
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8812	14,8831	04-06-24	1.199.136,65	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9494	14,9514	04-06-24	15.198.856,89	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3008	16,3077	04-06-24	13.824.179,61	1.214
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5876	11,5921	04-06-24	280.357.262,88	8.323
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8308	11,8352	04-06-24	50.946.088,11	1.811
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3105	10,3151	04-06-24	14.929.148,85	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3627	10,3649	04-06-24	14.486.500,89	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3975	10,4012	04-06-24	14.855.566,10	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,0384	11,9728	04-06-24	4.093.791,12	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,6474	11,5837	04-06-24	5.870.936,48	844
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,7207	10,7316	04-06-24	7.519.725,98	251
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7832	14,7959	04-06-24	221.521.531,70	7.382
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1242	15,1373	04-06-24	26.853.542,44	484
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,2105	15,2237	04-06-24	51.309.285,03	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8317	21,7017	04-06-24	17.473.438,70	1.073
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,4393	11,4188	04-06-24	40.510.881,59	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,3658	11,3453	04-06-24	2.396.183,04	71

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2597	16,3329	04-06-24	13.337.806,51	475
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,3192	17,2696	04-06-24	10.647.177,23	947
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,9194	16,8707	04-06-24	46.528.001,12	5.532
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5208	20,4697	04-06-24	93.036.552,20	7.625
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2239	7,2078	04-06-24	12.661.660,91	1.478
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1798	7,1639	04-06-24	37.396.618,61	4.386
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,3398	17,2901	04-06-24	13.494.840,66	2.051
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,4320	52,1720	04-06-24	3.427.047,97	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,1682	122,4460	04-06-24	2.919.881,85	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.670,5036	1.670,9042	04-06-24	8.425.625,80	2.797
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.719,0626	1.719,4891	04-06-24	279.274,66	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2491	11,2577	04-06-24	431.312.454,17	22.378
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1700	12,1796	04-06-24	13.493.232,97	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9889	11,9983	04-06-24	331.922.661,34	2.006
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2724	12,2822	04-06-24	26.762.572,08	22
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8156	11,8248	04-06-24	24.614.333,15	646
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4062	10,4096	04-06-24	178.198.677,19	9.593
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3277	11,3317	04-06-24	1.251.467,97	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1391	11,1431	04-06-24	93.964.984,89	552
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9801	10,9839	04-06-24	10.000.640,06	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.	11,5676	11,5666	04-06-24	41.678.878,73	2.689
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,3841	12,3832	04-06-24	20.983.447,67	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,2124	12,2115	04-06-24	1.869.543,88	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8808	16,6513	04-06-24	16.877.751,20	1.888
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6268	18,3743	04-06-24	69.831.921,64	8.331
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.	17,8291	17,5870	04-06-24	4.244.794,68	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.	17,7940	17,5523	04-06-24	1.067.593,99	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8967	17,9281	04-06-24	4.204.432,94	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.	18,1551	18,1870	04-06-24	2.465.812,33	14
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5056	18,5381	04-06-24	1.255.983,36	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2342	18,2661	04-06-24	113.945,56	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1633	9,1819	04-06-24	15.300.671,25	1.105
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7152	9,7352	04-06-24	83.269.315,58	9.396
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5950	9,6146	04-06-24	6.829.514,03	39
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.	9,5029	9,5223	04-06-24	233.230,15	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1709	10,1723	04-06-24	29.682.668,33	1.091
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3612	10,3628	04-06-24	176.844.227,10	8.644
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2704	10,2719	04-06-24	17.723.973,87	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2704	10,2718	04-06-24	85.797.800,82	389
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3300	10,3315	04-06-24	28.577.548,84	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2205	10,2219	04-06-24	6.732.276,31	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2571	10,2558	04-06-24	2.679.514,00	193
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5873	10,5862	04-06-24	54.648.714,80	8.167
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3593	10,3582	04-06-24	852.288,97	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3676	10,3664	04-06-24	2.165.178,34	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.	10,3145	10,3133	04-06-24	623.624,50	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6928	15,7908	04-06-24	8.371.437,81	958
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7413	16,8463	04-06-24	44.526.224,49	8.550
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.	16,4282	16,5311	04-06-24	4.086.019,65	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8886	16,9945	04-06-24	832.373,74	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3269	16,4290	04-06-24	375.252,16	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2134	14,2041	03-06-24	151.155.471,69	9.387
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7294	14,7201	03-06-24	6.095.557,33	6.267
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5339	14,5247	03-06-24	1.031.577,53	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5338	14,5245	03-06-24	71.280.472,09	416

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.	14,6969	14,6876	03-06-24	3.548.078,86	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3729	14,3636	03-06-24	16.527.208,45	453
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,9299	13,8654	04-06-24	1.697.806,54	40
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2835	13,2219	04-06-24	12.846.355,00	944
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4111	14,3447	04-06-24	7.446.108,80	5.283
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,9667	13,9021	04-06-24	10.318.704,94	70
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6216	14,5542	04-06-24	2.255.828,46	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2329	14,1671	04-06-24	502.219,52	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,6663	22,4754	04-06-24	70.743.151,54	4.721
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,8192	24,6110	04-06-24	39.836.760,42	9.020
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,2404	24,0365	04-06-24	1.454.289,26	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,7211	23,5216	04-06-24	32.200.132,16	161
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	25,0583	24,8480	04-06-24	4.529.535,56	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,7690	23,5690	04-06-24	2.973.414,46	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,1160	30,1174	04-06-24	162.653.053,85	7.059
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,2219	33,2248	04-06-24	180.775.356,37	8.853
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,3945	32,3966	04-06-24	2.465.976,87	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	31,8052	31,8073	04-06-24	79.920.866,58	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,4095	33,4122	04-06-24	1.335.325,98	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	31,6295	31,6313	04-06-24	9.445.723,83	205
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6368	19,6528	04-06-24	35.765.135,41	2.535
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6442	20,6613	04-06-24	87.884.278,05	9.166
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.	20,2697	20,2863	04-06-24	20.274.990,26	127
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.	20,2356	20,2521	04-06-24	2.547.924,43	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,5840	20,4330	04-06-24	44.191.924,11	4.005
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,1772	22,0151	04-06-24	85.428.511,74	8.795
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,8161	21,6564	04-06-24	652.087,39	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,5224	21,3648	04-06-24	13.071.186,64	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.	21,3638	21,2072	04-06-24	504.654,76	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6457	12,6067	04-06-24	41.434.833,49	2.928
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8459	13,8037	04-06-24	141.886.780,86	8.389
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5070	13,4656	04-06-24	577.260,53	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2327	13,1921	04-06-24	12.853.688,77	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.	13,2617	13,2209	04-06-24	1.832.547,14	60
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1865	8,1887	04-06-24	21.633.320,93	2.307
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9779	9,9817	04-06-24	102.682.166,55	4.587
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7753	8,7779	04-06-24	108.268.629,14	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.	10,4330	10,4338	04-06-24	261.652.704,55	7.950
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3837	10,3844	04-06-24	168.611.273,32	5.799
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8498	10,8523	04-06-24	137.543.919,85	5.027
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3830	10,3680	04-06-24	68.692.937,30	1.938
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5747	9,5810	04-06-24	133.791.915,17	4.130
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5740	12,5761	04-06-24	91.208.607,64	4.473
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3865	11,3872	04-06-24	225.434.991,56	7.415
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6547	10,6583	04-06-24	256.832.369,12	7.815
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2390	9,2491	04-06-24	75.643.505,65	2.212
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0727	10,0741	04-06-24	1.010.013.602,48	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.	10,2219	10,2228	04-06-24	466.920.154,41	8.570
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3115	10,3129	04-06-24	483.618.442,15	8.021
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2258	10,2288	04-06-24	157.001.515,62	3.523
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2066	11,2105	04-06-24	13.622.935,70	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.	11,3908	11,3949	04-06-24	531.532,40	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3908	11,3949	04-06-24	47.684.325,54	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4841	11,4883	04-06-24	5.836.853,48	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,2981	11,3021	04-06-24	780.474,98	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2030	9,2098	04-06-24	254.869.828,03	15.399
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4869	9,4942	04-06-24	465.056.529,66	9.460
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3340	9,3410	04-06-24	6.256.800,66	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3347	9,3417	04-06-24	163.464.255,80	944

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.	9,5125	9,5197	04-06-24	23.869.004,63	13
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2682	9,2752	04-06-24	16.675.556,99	542
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.312,6085	1.311,7410	04-06-24	11.465.582,69	626
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.415,1413	1.414,2408	04-06-24	445.954,76	2
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.394,4143	1.393,5174	04-06-24	3.883.921,56	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.394,3614	1.393,4646	04-06-24	38.056.048,46	198
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.408,6466	1.407,7463	04-06-24	14.992.287,11	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.343,8490	1.342,9681	04-06-24	1.533.494,41	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0082	10,0179	04-06-24	86.802.573,62	3.223
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2608	10,2708	04-06-24	5.397.064,02	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2614	10,2714	04-06-24	127.875.693,06	784
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4048	10,4150	04-06-24	5.450.859,80	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1200	10,1298	04-06-24	2.326.225,19	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5806	9,5815	04-06-24	101.662.960,11	159
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5386	9,5396	04-06-24	54.213.511,21	1.382
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5009	10,5022	04-06-24	725.808.900,14	10
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4862	9,4871	04-06-24	706.844.080,00	29.483
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7289	9,7300	04-06-24	12.589.409,20	120
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7037	9,7048	04-06-24	2.562.199,69	3.173
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5805	9,5815	04-06-24	1.064.969.235,56	5.320
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6754	9,6764	04-06-24	358.443.618,40	219
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7903	9,7914	04-06-24	38.767.732,31	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5647	10,5655	04-06-24	13.731.896,87	421
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6844	24,7357	03-06-24	63.639.967,67	422
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7296	12,7845	03-06-24	16.512.909,77	147
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	40,2046	39,9362	04-06-24	109.395.412,99	436
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	39,1007	38,8380	04-06-24	2.550,66	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	35,2508	35,0141	04-06-24	1.453.230,75	115
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,3517	18,3864	04-06-24	163.756.095,59	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	18,7185	18,7537	04-06-24	111.985,33	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,5419	17,5743	04-06-24	28.249,48	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,4498	16,4802	04-06-24	2.300.485,35	145
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,6678	19,6788	04-06-24	37.395.191,75	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0673	17,0764	04-06-24	1.335.396,96	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,8399	14,6959	04-06-24	3.447.082,44	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.	14,2508	14,1121	04-06-24	345.644,59	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,4644	13,3332	04-06-24	5.613,44	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,4648	15,3571	04-06-24	4.263.402,95	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.	14,0870	13,9884	04-06-24	651.126,64	61
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,7448	13,6485	04-06-24	4.373,61	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,3751	13,4200	04-06-24	105.693.198,67	171
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,6434	13,6892	04-06-24	710.861,83	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,2245	12,2651	04-06-24	3.838.917,66	316
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,0816	12,1217	04-06-24	215.779,68	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3357	10,3365	04-06-24	9.919.265,34	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2922	10,2930	04-06-24	27.165.738,69	903
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3525	10,3571	04-06-24	5.097.789,06	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2995	10,3040	04-06-24	42.753.436,38	1.821
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1801	19,2083	04-06-24	195.499.101,46	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4963	17,5217	04-06-24	5.289.676,24	283
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4674	19,4959	04-06-24	1.870.227,96	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0521	15,0552	04-06-24	160.336.341,42	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3225	14,3253	04-06-24	17.730.409,62	888
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1129	15,1159	04-06-24	11.709.815,47	168

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.	9,5209	9,5276	31-05-24	16.475.692,25	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9273	8,9335	31-05-24	886.262,26	54
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3405	9,3470	31-05-24	962.868,31	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2310	15,2341	04-06-24	3.309.326,33	224
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,8294	12,7946	31-05-24	7.484.866,20	93
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,4645	12,4305	31-05-24	1.126.036,00	114
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,6884	11,6680	31-05-24	10.847.289,25	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,4183	11,3982	31-05-24	4.310.226,94	330
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,3749	10,3649	31-05-24	29.551.981,07	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,1617	10,1517	31-05-24	7.424.261,11	488
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,2694	113,3057	31-05-24	7.150.949,21	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,4651	113,4794	31-05-24	72.326.682,58	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.	105,6506	105,6579	31-05-24	239.245.773,45	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,3549	139,3692	31-05-24	29.231.354,53	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	8,8001	8,8001	31-05-24	6.826.906,34	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1835	,1835	03-06-24	36.867.081,05	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,5989	104,6626	31-05-24	40.517.909,54	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3089	21,3079	31-05-24	19.776.211,59	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5631	15,5743	31-05-24	52.349.917,86	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,0159	52,1129	31-05-24	97.605.408,78	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.	93,1205	93,1686	31-05-24	742.169.336,99	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	97,2877	96,7954	31-05-24	412.529.443,73	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,3911	86,8134	03-06-24	1.019.362.790,05	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,9160	106,0830	03-06-24	172.912.766,52	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,7972	131,1599	03-06-24	343.230.944,17	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	122,5785	122,5097	03-06-24	1.327.570.749,36	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7770	4,7939	03-06-24	6.676.694,61	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9686	4,9920	03-06-24	4.886.517,07	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1315	5,1593	03-06-24	4.311.329,43	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,1987	5,2297	03-06-24	3.718.718,76	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2602	5,2925	03-06-24	4.055.096,63	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9755	10,0058	03-06-24	1.060.303.165,64	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	03-06-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,8263	101,8353	31-05-24	1.042.136.348,77	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,8474	100,8535	31-05-24	814.199.906,41	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,4882	103,4984	31-05-24	836.665.572,26	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.	104,1318	104,2908	03-06-24	10.253.014,49	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,4515	100,6980	03-06-24	344.827.911,37	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,3812	105,7176	03-06-24	125.772.444,84	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,8845	107,2372	03-06-24	2.429.682,87	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,8170	102,0563	03-06-24	34.805.723,49	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,4641	104,7862	03-06-24	297.015.377,75	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	24,7024	24,0212	03-06-24	1.273.552,71	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,5279	21,9035	03-06-24	18.002.068,38	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,9027	25,0568	03-06-24	92.179.992,12	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,2004	28,3758	03-06-24	254.800.801,79	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,9510	28,1256	03-06-24	191.173.208,22	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,7919	34,0063	03-06-24	86.159.298,39	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,4378	24,5897	03-06-24	15.414.094,95	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9220	4,9441	03-06-24	378.536.550,20	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7103	5,7368	03-06-24	3.560.773,01	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.	104,0177	104,0330	03-06-24	327.467.095,67	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,1430	104,1582	03-06-24	1.317.880.354,85	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,8744	104,8949	03-06-24	713.850.433,70	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6953	103,3884	03-06-24	100.223.676,31	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,1889	104,2057	03-06-24	682.884.808,32	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.	95,8802	96,0237	31-05-24	311.597.498,32	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	100,8440	101,0099	31-05-24	3.285.345.861,96	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,8773	10,9325	03-06-24	67.830.534,15	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,4951	11,5538	03-06-24	354.657.843,88	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3107	9,3582	03-06-24	34.823.631,93	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,1889	13,2574	03-06-24	10.825.155,92	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8856	98,9850	03-06-24	19.516.732,85	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,5778	97,6730	03-06-24	159.856.529,67	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8418	104,8506	31-05-24	141.493.987,80	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,5258	104,4013	31-05-24	24.642.918,11	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	109,6990	109,2265	31-05-24	3.830.109,70	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,2476	101,2784	31-05-24	810.454,54	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,1274	105,0686	31-05-24	121.518.328,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,3335	114,2696	31-05-24	22.994.093,45	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,9171	106,8574	31-05-24	2.706.456.021,09	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	236,9994	236,2688	31-05-24	103.281.630,12	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	243,8787	243,1269	31-05-24	584.246.978,00	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,0961	146,8487	31-05-24	59.103.136,58	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,4293	149,1780	31-05-24	6.443.941.675,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7960	8,8254	03-06-24	2.029.531,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9914	9,0217	03-06-24	90.609.228,08	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2035	9,2350	03-06-24	1.908.724,23	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	115,0130	115,2660	03-06-24	33.103.227,60	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	117,6888	117,9535	03-06-24	145.184.561,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	121,4492	121,7305	03-06-24	1.355.212,59	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,9152	103,9316	31-05-24	121.556.680,52	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,2561	102,2693	31-05-24	100.686.865,80	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,5602	95,5536	31-05-24	255.109.286,43	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,8597	94,8807	31-05-24	131.291.627,25	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,3012	93,3365	31-05-24	267.556.740,55	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,8331	101,8723	31-05-24	213.830.158,28	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,9668	103,0018	31-05-24	46.148.387,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,0041	94,0460	31-05-24	332.062.053,41	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	154,7038	155,7432	03-06-24	272.190.681,48	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	140,9452	141,8835	03-06-24	13.920.359,63	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	154,8738	155,9159	03-06-24	274.551.314,86	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	139,3300	140,2598	03-06-24	16.090.933,09	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	298,4078	299,6485	03-06-24	290.495.075,34	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	273,5109	274,6281	03-06-24	48.935.716,73	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	297,8337	299,0687	03-06-24	14.683.617,57	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	265,0468	266,1338	03-06-24	7.460.888,49	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	167,0445	166,3062	03-06-24	25.744.306,26	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.	102,5843	102,5945	31-05-24	498.856.142,04	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,3240	101,3314	31-05-24	801.009.890,75	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,8569	102,8671	31-05-24	316.324.606,98	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,1566	103,1641	31-05-24	1.317.202.478,05	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,8525	103,8616	31-05-24	3.506.648,48	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.	102,7790	102,7842	31-05-24	371.808.541,93	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,7425	102,7440	31-05-24	368.531.296,84	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.	103,3175	103,3299	31-05-24	540.621.179,57	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,5029	122,5135	31-05-24	376.521.530,21	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,9301	102,9425	31-05-24	964.730.396,40	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,7614	104,7642	31-05-24	106.171.395,44	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,4659	100,4727	31-05-24	627.668.937,30	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,1653	100,1730	31-05-24	494.617.478,79	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.	344,4622	343,4764	31-05-24	69.128.953,73	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3971	10,3841	31-05-24	802.689.154,08	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	125,3912	124,1473	31-05-24	31.194.986,38	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,7381	121,4974	31-05-24	294.994.614,00	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,8522	119,8912	03-06-24	208.148.317,96	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,6527	102,5723	31-05-24	901.734.998,36	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,3195	94,5404	31-05-24	6.407.570,03	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,3344	103,4595	03-06-24	129.526.244,15	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,6769	93,7027	31-05-24	110.170.107,30	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,8853	120,4981	31-05-24	184.941.307,82	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,9960	103,0270	31-05-24	417.547.814,77	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,2892	103,3218	31-05-24	13.955.366,99	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,9960	103,0270	31-05-24	29.953.074,06	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,3871	105,4200	31-05-24	5.646.282,86	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	104,9971	105,0287	31-05-24	316.937.630,15	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	104,9968	105,0285	31-05-24	38.413.427,64	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,6618	100,6753	31-05-24	1.107.428,50	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,5369	100,5489	31-05-24	685.948.934,43	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5369	100,5489	31-05-24	52.334.017,64	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	99,9833	100,0309	31-05-24	840.578.558,49	100
SANTANDER PB TARGET 2026 3, FI- CLASE	ES0176108019	CACEIS BANK SPAIN, S.A.	99,9833	100,0309	31-05-24	52.695.943,43	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*
D							
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-05-24	18.652.362,52	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-05-24	1.495.989,43	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,0985	106,1332	31-05-24	2.266.830,11	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,5305	105,5638	31-05-24	280.301.584,24	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,0998	103,1323	31-05-24	47.830.363,91	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,1865	100,1952	31-05-24	899.275.802,03	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,1865	100,1952	31-05-24	68.216.697,88	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,3381	90,3539	03-06-24	442.232.694,42	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,2087	97,2293	03-06-24	55.631.085,61	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,4029	90,4173	03-06-24	114.220.436,17	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,0209	98,0421	03-06-24	1.566.825.938,96	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,7998	84,8115	03-06-24	142.861.133,73	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	862,0489	865,0415	03-06-24	109.905.139,73	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	913,3761	916,5694	03-06-24	135.805.868,48	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	977,8713	981,3062	03-06-24	29.079.538,94	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.082,8761	1.086,7582	03-06-24	550.373.134,63	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,3333	103,3645	03-06-24	488.237.468,70	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.005,0873	1.008,6385	03-06-24	20.855.055,59	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,9950	96,2853	03-06-24	113.487.875,91	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,8493	104,1745	03-06-24	1.894.215.763,68	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,2427	98,5434	03-06-24	15.212.319,36	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.076,0541	1.079,9092	03-06-24	249.168,23	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.023,7753	1.027,3545	03-06-24	2.088.380,81	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,0521	141,4774	03-06-24	4.361.460,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,7697	138,1761	03-06-24	1.062.747,13	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,2193	131,6022	03-06-24	282.352.790,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,0515	134,4469	03-06-24	10.350.851,52	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1092	10,1130	03-06-24	298.405.679,00	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1454	10,1495	03-06-24	855.717,33	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7444	9,7473	03-06-24	1.938.355.885,86	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0733	10,0774	03-06-24	565.943.155,32	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0071	10,0111	03-06-24	209.928.727,58	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	977,4321	976,4274	03-06-24	35.750.232,39	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.043,5165	1.042,5251	03-06-24	38.385.730,87	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,9399	104,9764	03-06-24	44.927.537,63	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	128,0802	127,3954	31-05-24	500.108.331,18	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	298,6438	295,9767	31-05-24	24.867.182,84	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	308,8254	310,3804	03-06-24	310.094.812,66	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	354,7074	356,5425	03-06-24	11.095.496,10	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	150,4438	150,4099	03-06-24	118.069.916,76	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	167,4986	167,4834	03-06-24	4.793.216,44	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,3401	99,5915	03-06-24	620.361.851,70	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,0627	95,1659	03-06-24	248.541.203,89	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,7410	122,1673	03-06-24	163.154.373,80	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,8043	130,2707	03-06-24	6.876.550,27	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,6869	123,1191	03-06-24	69.517.557,17	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.	91,8930	92,1730	03-06-24	12.252.429,17	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,1574	90,4284	03-06-24	209.529.641,92	100

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SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,1250	93,2073	03-06-24	1.693.517.231,80	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.	103,5466	103,4377	31-05-24	9.138.309,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,4426	102,3334	31-05-24	70.966.249,66	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,9770	102,8680	31-05-24	81.828.880,48	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,8498	104,6676	31-05-24	6.507.601,38	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,7554	103,5735	31-05-24	75.440.626,44	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,1971	104,0152	31-05-24	266.086.507,21	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,8855	108,5416	31-05-24	5.740.410,65	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,2662	106,9252	31-05-24	36.471.873,59	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,0503	107,7079	31-05-24	69.706.580,15	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,7868	102,7445	31-05-24	11.897.320,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,8434	101,8004	31-05-24	11.122.088,36	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,3822	102,3397	31-05-24	74.797.389,17	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9919	7,9915	04-06-24	6.974.486,65	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.	2.435,9362	2.431,5782	04-06-24	52.437.948,54	452
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.475,7803	2.471,3882	04-06-24	2.531.604,95	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,0973	13,0274	04-06-24	10.385.666,56	314
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,1597	13,0897	04-06-24	18.401.265,01	518
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	04-06-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5360	11,5240	04-06-24	33.857.793,38	630
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5862	11,5742	04-06-24	3.408.941,38	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.	16,0555	16,0763	04-06-24	8.887.391,17	102
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,5500	16,5716	04-06-24	2.081.007,66	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.	14,0718	14,0011	04-06-24	29.743.171,37	1.055
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,1562	14,0851	04-06-24	6.038.118,04	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,4152	18,2818	04-06-24	4.484.582,98	230
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,4330	19,2927	04-06-24	11.079.645,89	489
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7358	5,7329	04-06-24	9.014.284,38	88
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8737	5,8708	04-06-24	3.374.869,18	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.	6,4138	6,4183	04-06-24	38.676.792,32	448
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5119	6,5165	04-06-24	12.387.215,45	50
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2523	10,2540	04-06-24	22.248.105,11	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2665	10,2682	04-06-24	1.040.536,53	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2837	10,2872	04-06-24	34.281.616,92	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3063	10,3099	04-06-24	3.601.635,17	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.	6,1231	6,1240	04-06-24	118.142.049,73	1.155
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4116	6,4125	04-06-24	53.375.368,23	624
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,7846	10,8122	03-06-24	1.232.269,67	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.	11,1715	11,1859	03-06-24	19.626.600,71	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6571	10,6686	03-06-24	3.272.892,33	38

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HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6370	10,6484	03-06-24	9.943.463,93	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8284	10,8560	03-06-24	1.519.515,64	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8349	10,8632	03-06-24	50.981,60	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7384	10,7654	03-06-24	3.464.096,08	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9926	14,7975	04-06-24	587.198,15	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,0705	14,8745	04-06-24	3.086.192,28	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1612	10,1978	03-06-24	11.172.619,65	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0913	10,1273	03-06-24	8.680.972,05	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4112	10,4007	04-06-24	6.371.051,16	133
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3343	10,3237	04-06-24	8.757.897,54	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3603	10,3660	03-06-24	14.005.070,95	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3480	10,3536	03-06-24	20.101.377,99	94
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3621	10,3753	03-06-24	16.076.193,91	57
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4811	10,4950	03-06-24	13.592.174,76	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	106,4258	104,3652	04-06-24	3.015.312,50	77
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5622	11,6020	03-06-24	1.714.383,65	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1325	10,1526	03-06-24	2.896.714,02	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8890	10,9072	03-06-24	7.629.060,19	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9048	10,9234	03-06-24	13.970.241,21	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7337	10,7186	03-06-24	2.241.878,21	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,5395	10,5573	03-06-24	6.694.580,20	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,1383	14,1804	03-06-24	6.505.740,72	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4999	10,5048	04-06-24	354.800.885,05	7.619
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.273,1911	1.273,3479	04-06-24	1.198.291.620,53	31.413
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.275,4085	1.276,7884	03-06-24	69.840.119,20	3.634
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4695	9,4809	03-06-24	283.599.615,06	11.500
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0148	10,0179	04-06-24	284.515.172,93	5.819
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1710	10,1770	04-06-24	168.616.288,88	1.432
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4188	10,4208	04-06-24	203.539.675,83	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5156	10,5226	04-06-24	78.365.674,99	1.776
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6199	10,6338	04-06-24	1.011.277.772,35	30.607
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4307	16,4468	03-06-24	71.069.233,02	3.516
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6788	11,6265	04-06-24	31.684.282,34	1.928
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3422	10,3438	04-06-24	125.106.323,32	3.012
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,0213	12,9923	03-06-24	23.412.284,02	3.873
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,5730	104,8589	04-06-24	9.840.223,59	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.	1.917,7987	1.918,5201	04-06-24	37.504.851,91	1.884
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2837	13,2860	03-06-24	33.157.630,94	3.762
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4835	9,4902	03-06-24	12.340.821,40	103
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0120	10,0202	03-06-24	1.629.482,84	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0365	14,9638	04-06-24	29.086.392,86	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4504	15,3760	04-06-24	7.801.119,13	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,0804	105,1172	04-06-24	7.376.480,03	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,1004	105,1372	04-06-24	8.806.515,11	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,5310	100,5656	04-06-24	39.649.827,67	678

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AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0825	10,0989	04-06-24	7.309.201,39	121
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1574	10,1536	04-06-24	4.504.438,49	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9256	9,9217	04-06-24	10.822.602,43	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	168,2092	166,2923	04-06-24	2.887.091,96	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	161,6732	159,8166	04-06-24	10.000.617,49	542
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0044	10,0120	03-06-24	50.096,60	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4338	10,4374	03-06-24	6.015.375,72	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3772	10,3808	03-06-24	68.863.442,25	823
UNIGEST SGIIC							
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,9819	7,9907	23-05-24	9.877.643,32	712
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2998	6,3034	03-06-24	24.985.390,58	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0914	8,0914	03-06-24	50.528.165,22	1.983
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6624	6,6729	03-06-24	557.531.659,09	17.142
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4986	7,4993	03-06-24	1.082.698.442,68	29.369
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5417	7,5425	03-06-24	58.451.430,11	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,9619	104,3357	03-06-24	1.234.063.981,32	40.065
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,9478	109,3426	03-06-24	35.317.628,05	10.652
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	466,4146	461,7243	04-06-24	42.008.668,37	2.480
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6450	6,6459	03-06-24	128.445.782,45	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7682	9,7699	04-06-24	232.678.346,10	8.227
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1523	10,1543	04-06-24	200.422,17	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2371	10,2390	04-06-24	4.159.807,96	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	894,4798	895,6098	03-06-24	31.746.840,24	2.277
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	805,2373	806,2546	03-06-24	4.681.848,49	186
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	930,5058	931,7011	03-06-24	11.513,38	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	941,1220	942,3227	03-06-24	11.462,66	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	847,1169	848,1972	03-06-24	11.135,19	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,4109	7,3559	04-06-24	1.977.386,32	84
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7080	6,6583	04-06-24	54.701.829,27	2.161
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5590	7,5032	04-06-24	4.170.092,10	1.375
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7958	6,8067	03-06-24	48.336.441,97	11.861
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3213	6,3313	03-06-24	124.714.817,41	3.373
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3605	7,3715	03-06-24	20.701.108,69	1.404
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0298	8,0420	03-06-24	11.388,66	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2508	8,2633	03-06-24	11.312,73	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,0511	80,3144	03-06-24	25.057.068,36	1.290
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,3332	82,6060	03-06-24	3.830.823,99	1.408
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1735	71,4696	03-06-24	865.603.243,98	29.896
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,3982	14,4418	03-06-24	62.252.352,60	3.123
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,7596	14,8046	03-06-24	51.194.417,31	10.804
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4021	14,4496	03-06-24	10.035,49	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5065	7,5073	03-06-24	10.404,96	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3600	8,3562	03-06-24	31.603.687,38	1.536
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6509	8,6467	03-06-24	2.077.799,63	1.381
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7461	8,7422	03-06-24	10.405,07	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,9778	104,3517	03-06-24	10.417,90	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,6602	8,5846	04-06-24	11.033,12	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,8918	7,8230	04-06-24	49.405,30	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0273	6,0278	04-06-24	150.778.424,95	4.327
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0521	6,0527	04-06-24	231.289.570,40	7.701
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6946	8,6963	04-06-24	201.839.747,59	6.564
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0254	10,0417	03-06-24	59.844.472,60	2.386
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8749	6,8841	03-06-24	59.967.457,40	2.656
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6897	5,6917	04-06-24	68.824.332,86	2.916
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6065	5,6119	04-06-24	58.572.376,35	2.841
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	483,6155	478,7661	04-06-24	13.426,26	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,5131	11,4399	04-06-24	4.036.168,21	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	24,2463	24,0919	04-06-24	114.220.476,38	2.035
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,6538	11,5801	04-06-24	11.766.640,40	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0772	14,0428	04-06-24	6.384.574,07	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	10,1324	10,1034	04-06-24	13.323.344,37	3
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2758	1,2782	04-06-24	21.096.994,73	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2458	1,2481	04-06-24	6.098.255,79	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2443	1,2465	04-06-24	6.288.201,04	56
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0179	1,0181	04-06-24	46.683.185,89	129
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0074	1,0076	04-06-24	30.079.059,14	259
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4251	6,4387	04-06-24	2.659.025,84	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2909	6,3040	04-06-24	555.908,96	91
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,7931	11,7949	04-06-24	6.149.183,68	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,3110	12,3501	04-06-24	17.848.923,94	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6266	11,6634	04-06-24	678.021,62	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4087	12,4277	03-06-24	80.724.544,78	405
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,0088	11,0114	04-06-24	21.151.022,44	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	382,1840	381,0649	04-06-24	76.895.791,70	497
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,8669	16,8267	04-06-24	28.608.616,07	310
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,7563	11,7766	04-06-24	211.280,92	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,8429	11,8635	04-06-24	15.259.437,51	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,5688	16,6222	03-06-24	23.228.891,72	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.	10,6054	10,8154	31-05-24	4.931.302,84	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.	139,2226	139,1037	04-06-24	24.430.577,55	67
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2746	100,0816	04-06-24	1.281.030,25	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1622	100,9844	04-06-24	544.076,64	2
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,5947	10,6607	31-05-24	59.506.120,99	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,4117	10,4719	31-05-24	1.143.071,79	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,3830	10,4364	31-05-24	2.067.882,76	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2385	10,3268	31-05-24	5.581.233,57	17
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	9,6938	9,7643	31-05-24	6.213.408,17	41
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6186	11,0893	31-05-24	58.355.335,75	288
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.	16,8288	16,8374	31-05-24	91.338.557,79	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,0977	16,1058	31-05-24	42.182.924,21	230
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,6683	11,6743	31-05-24	4.926.420,61	22
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,8336	16,8422	31-05-24	7.512.692,90	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,6822	11,6880	31-05-24	3.557.715,89	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,6684	11,6744	31-05-24	1.995.242,85	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,2776	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.	122,9404	123,0033	31-05-24	29.957.149,41	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,5687	122,6314	31-05-24	4.510.925,66	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,0800	120,1406	31-05-24	98.768,24	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3009	11,3069	31-05-24	8.052.027,26	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.	106,8914	106,9452	31-05-24	256.990,74	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,1493	111,2054	31-05-24	19.879.920,22	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,3389	113,3961	31-05-24	1.655.369,53	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,2711	109,3246	31-05-24	17.070.297,29	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,2655	110,3195	31-05-24	1.226.393,40	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	111,7696	111,8258	31-05-24	2.853.553,60	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,3361	115,3967	31-05-24	11.052.665,81	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	11,2702	11,1475	04-06-24	11.876.404,45	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	226,3157	226,2126	04-06-24	124.612.478,32	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,8228	15,6789	04-06-24	25.575.990,35	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4332	13,3244	04-06-24	4.169.452,35	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	11,7475	12,0814	31-05-24	3.379.802,35	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.	116,5323	116,0295	04-06-24	4.893.844,88	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0794	1,0742	04-06-24	1.816.439,17	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.	102,3133	101,9828	04-06-24	58.826.884,24	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,9720	122,9752	04-06-24	1.644.571,96	25
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,4981	123,5016	04-06-24	259.743.914,44	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	125,0920	125,2237	04-06-24	105.401.892,89	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	9,4766	9,4945	04-06-24	15.570.084,33	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	41.997,4251	41.999,6248	04-06-24	11.124.732,08	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0073	10,0085	04-06-24	10.008.590,67	1
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5099	10,5111	04-06-24	6.900.653,92	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5442	10,5454	04-06-24	43.730.239,86	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	10,0568	10,1765	04-06-24	152.648,50	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,0380	10,1573	04-06-24	352.434,08	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.	29,2455	28,9478	04-06-24	16.352.870,49	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,2460	19,2718	03-06-24	6.412.026,84	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	20,8111	20,8393	03-06-24	4.253.749,90	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,3972	20,4249	03-06-24	111.794.208,61	450
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,0813	21,1100	03-06-24	11.041.633,01	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,4065	20,4340	03-06-24	541.215,85	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.	8,1954	8,1974	03-06-24	937.264.005,08	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	371,9384	369,6382	04-06-24	30.644.264,71	48
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	303,6132	301,6280	04-06-24	49.788.086,27	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	646,4343	648,0314	03-06-24	8.504.399,90	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	13,8899	13,8309	04-06-24	16.632.311,63	264
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	13,5485	13,5192	04-06-24	19.032.543,83	364
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1891	12,1976	04-06-24	29.233.497,94	1.088
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	11,5021	11,5083	04-06-24	34.544.820,79	325
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3348	11,3408	04-06-24	5.190.566,51	95
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5613	12,5750	03-06-24	23.822.459,16	886
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9150	14,9318	03-06-24	1.174.328,31	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7668	13,7821	03-06-24	937.470,17	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,3340	159,3416	03-06-24	29.601.314,77	974
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,2881	167,2989	03-06-24	8.036.490,89	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,8370	15,8292	03-06-24	30.748.639,74	1.581
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,7140	18,7054	03-06-24	594.001,20	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	17,1151	17,1070	03-06-24	2.876.756,40	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,1185	18,1672	03-06-24	79.898.012,41	1.168
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7032	9,6972	03-06-24	13.508.725,37	1.382
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,8183	9,8123	03-06-24	1.032.986,40	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7601	9,7540	03-06-24	964.160,42	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.	6,5726	6,5859	04-06-24	42.057.106,91	2.804
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2496	6,2623	04-06-24	46.424.796,07	2.918
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9223	6,9365	04-06-24	85.859.721,16	1.572
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5780	6,5916	04-06-24	145.424.047,65	2.559
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,8999	5,8999	03-06-24	158.278.379,69	5.964
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6645	5,6581	04-06-24	11.298.304,07	1.092
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7883	5,7818	04-06-24	12.794.820,19	274
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,6992	5,7093	04-06-24	11.172.573,00	896
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2791	5,2885	04-06-24	30.158.882,89	2.063
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8028	5,8132	04-06-24	19.686.414,03	425
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3773	5,3869	04-06-24	65.061.172,93	1.456
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9100	5,9057	03-06-24	29.881.484,63	1.597
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0732	6,0689	03-06-24	6.050.951,48	116
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,8555	7,7868	04-06-24	10.809.729,47	771