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	12.763,5635	12.763,2388	05-06-24	14.815.416,50	116
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.769,5209	1.769,6660	06-06-24	79.889.454,02	294
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.384,8193	1.384,9267	06-06-24	7.026.164,57	499
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	15,6153	15,6091	06-06-24	1.584.319,84	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,3143	120,3378	05-06-24	11.168.276,78	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,3601	13,4372	05-06-24	172.875.096,86	172
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,2727	17,5365	05-06-24	148.485.883,59	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5116	16,6565	05-06-24	294.515.721,94	245
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,7378	10,8677	05-06-24	37.501.907,15	436
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	19,9327	20,1564	05-06-24	97.557.286,94	237
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	21,9159	22,1890	05-06-24	1.123.323.474,79	25.804
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,2896	16,3953	06-06-24	23.233.277,47	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8189	8,8694	05-06-24	1.797.562,20	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,2845	11,3489	05-06-24	43.144.277,53	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3070	8,3544	05-06-24	13.080.926,59	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,3760	12,4469	05-06-24	278.283.710,87	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7093	8,7592	05-06-24	8.222.252,11	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,0472	12,2320	05-06-24	77.974.967,88	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,0543	54,8820	05-06-24	144.475.103,75	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5047	11,6809	05-06-24	28.391.498,69	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,4400	63,3977	05-06-24	290.490.107,27	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	27,7278	28,0732	05-06-24	82.160.193,89	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,6286	11,7735	05-06-24	20.372.583,69	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,8381	14,0010	05-06-24	40.695.584,85	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,9513	10,0686	05-06-24	10.600.160,75	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,4045	10,5273	05-06-24	2.472.965,16	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.	1,5184	1,5324	05-06-24	45.108.080,89	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.	19,7386	19,8308	05-06-24	135.321.877,39	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,0362	23,2387	05-06-24	551.638.764,89	5.027
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,0764	16,2299	05-06-24	394.900,28	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,5419	15,6901	05-06-24	85.410.765,90	665
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,3098	12,3787	05-06-24	198.510.774,10	902
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,6887	12,7598	05-06-24	2.509.678,14	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6404	15,6919	05-06-24	11.368.719,33	50
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,2782	13,3217	05-06-24	15.042.849,57	135
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,1578	20,2654	05-06-24	2.275.792,45	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,3153	16,3951	05-06-24	1.916.307,58	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1976	12,2066	05-06-24	348.027.305,49	1.900
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,6931	16,7721	05-06-24	1.005.376.323,13	5.128

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4280	13,4532	05-06-24	93.469.639,48	611
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,3746	13,4641	05-06-24	32.053.534,11	1.113
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	120,7278	121,2215	05-06-24	94.107.593,72	2.633
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,5659	11,6370	05-06-24	63.910.179,29	378
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,0738	12,1482	05-06-24	23.962.433,88	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,1483	12,2233	05-06-24	36.103.552,24	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3487	10,3822	05-06-24	116.944.261,39	587
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7663	10,8012	05-06-24	3.159.181,48	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8935	10,9289	05-06-24	34.510.686,29	80
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,6387	32,5724	06-06-24	833.655.144,23	44.213
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,1338	14,3307	05-06-24	52.276.097,35	2.132
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8035	13,9959	05-06-24	2.843.044,44	212
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3109	11,2830	04-06-24	4.224.980,28	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,7871	9,7768	04-06-24	2.190.249,90	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1899	15,2158	05-06-24	6.405.905,95	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8091	14,8342	05-06-24	92.740.767,53	2.478
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7816	94,7825	05-06-24	110.291,31	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1164	107,1187	05-06-24	183.141,20	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,5892	15,7051	05-06-24	6.059.577,50	578
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,2095	16,3313	05-06-24	15.020.991,08	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,2882	14,3976	05-06-24	357.799,27	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,1450	13,2437	05-06-24	2.168.155,72	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,5457	12,6075	05-06-24	11.992.273,04	982
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,3008	13,3679	05-06-24	32.675.272,86	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,4972	12,5614	05-06-24	421.861,78	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,0753	12,1362	05-06-24	2.963.373,21	109
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,0749	11,1129	05-06-24	16.478.861,29	1.515
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,8062	11,8483	05-06-24	59.485.507,94	753
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,2779	11,3187	05-06-24	1.048.096,54	76
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0042	11,0435	05-06-24	1.520.479,74	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,9011	12,9614	05-06-24	317.498,83	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1829	10,2094	05-06-24	5.664.213,53	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,8380	13,9031	05-06-24	30.410.918,24	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6786	12,7598	05-06-24	9.354.148,64	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,5995	10,6443	05-06-24	3.286.671,40	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,2560	11,3039	05-06-24	3.738.713,35	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3309	10,3796	05-06-24	49.344.111,01	788
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,6785	103,1997	05-06-24	6.390.502,84	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,3548	132,3902	05-06-24	1.769.178,39	630
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,0318	125,0072	05-06-24	24.854.233,53	1.714
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	140,6391	142,1554	05-06-24	10.014.975,97	1.151
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	135,2605	136,6139	05-06-24	20.432.084,70	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	147,9371	149,4126	05-06-24	31.696.185,87	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,9931	98,2717	05-06-24	5.517.809,85	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,0266	104,3224	05-06-24	121.480.769,29	6.389
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,2296	103,5238	05-06-24	161.975.831,22	1.746
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,8021	105,9460	05-06-24	366.377.143,37	891
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,8638	98,0060	05-06-24	13.660.625,42	987
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,6399	97,7821	05-06-24	27.646.994,32	307
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,6411	98,7852	05-06-24	90.840.490,29	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	122,8279	123,7291	05-06-24	62.155.215,86	3.203
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	122,4563	123,2889	05-06-24	53.935.129,74	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	125,1396	125,9904	05-06-24	122.712.964,41	245
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,1350	112,7041	05-06-24	68.386.951,93	4.776
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,0644	111,5872	05-06-24	169.624.941,32	1.827
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,3790	114,9172	05-06-24	406.536.150,66	916

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5991	10,6012	04-06-24	325.607.663,37	14.583
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3321	9,3162	04-06-24	78.584.918,43	4.392
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9777	6,9732	04-06-24	233.069.754,67	8.494
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,9088	614,9384	04-06-24	10.747.929,15	621
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1269	14,0891	04-06-24	1.985.162.893,91	83.995
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8446	7,8554	04-06-24	13.168.493,87	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,2762	16,1785	04-06-24	39.263.577,88	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0208	7,9545	04-06-24	136.174,32	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0439	11,9437	04-06-24	7.771.406,46	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,2809	13,1707	04-06-24	2.210.832,22	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2484	16,1139	04-06-24	372.737,80	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7593	7,6635	04-06-24	1.208.272,12	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5070	9,3891	04-06-24	26.996.938,94	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,9972	13,8240	04-06-24	8.691.677,99	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,6725	17,4541	04-06-24	667.872,71	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3192	9,2638	04-06-24	3.572.240,16	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,7238	17,6178	04-06-24	24.524.518,61	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4899	19,3736	04-06-24	5.677.910,98	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,2114	10,1624	04-06-24	20.035.642,92	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,5784	16,4980	04-06-24	144.755.798,79	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,2316	18,1435	04-06-24	93.164.017,85	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,8726	19,7770	04-06-24	10.302.432,37	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6501	8,6621	04-06-24	3.772.851,29	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0580	10,0721	04-06-24	5.250,84	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,2315	26,2308	04-06-24	33.605.854,80	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6148	8,6270	04-06-24	651.870,07	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,7229	103,8189	04-06-24	530,15	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,0519	96,1399	04-06-24	71.430.169,92	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.	11,0293	11,0322	04-06-24	6.005.644,34	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,2384	21,1417	04-06-24	2.721.287,31	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.	6,1856	6,1882	04-06-24	1.434.089.612,07	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4435	6,4450	04-06-24	958.820.651,99	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2883	8,2900	04-06-24	286.263.932,50	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8709	7,8724	04-06-24	3.878.518,87	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8680	9,8896	04-06-24	5.064.347,76	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3238	9,3439	04-06-24	37.362.303,14	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2405	6,2406	04-06-24	1.040,10	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1137	6,1137	04-06-24	5.727.536,90	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2667	6,2668	04-06-24	54.847.427,90	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6021	6,6021	04-06-24	13.424.392,97	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9778	6,9651	04-06-24	72.314.026,09	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4425	6,4306	04-06-24	4.979.668,81	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2216	8,1869	04-06-24	29.415.432,39	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5175	11,4685	04-06-24	129.981.196,07	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5021	10,4576	04-06-24	95.151.994,40	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0668	11,0200	04-06-24	9.438.207,13	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8802	10,7997	04-06-24	357.762.790,15	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4978	15,3826	04-06-24	1.038.798.640,96	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7982	16,6736	04-06-24	1.154.910.065,03	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5537	14,5493	04-06-24	260.110.102,07	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2403	14,1826	04-06-24	53.190.935,84	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6056	6,6142	05-06-24	40.373.301,17	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,5379	104,5941	04-06-24	6.191.942,58	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,8419	132,9120	04-06-24	2.686.528.241,75	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	130,9107	130,4137	04-06-24	442.954,55	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	150,3162	149,7413	04-06-24	108.905.613,95	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,0784	118,8676	04-06-24	5.717.633,35	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,4696	134,2294	04-06-24	1.084.032.093,41	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6988	11,8807	05-06-24	25.324.688,24	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0164	6,1100	05-06-24	7.755.096,20	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1059	6,2010	05-06-24	1.636.813,68	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,0943	8,1738	05-06-24	193.925.140,27	15.635
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0606	6,0837	05-06-24	442.085.447,78	9.901
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3541	8,4295	05-06-24	38.446.855,98	796
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0096	1,0117	05-06-24	8.229,08	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0339	1,0380	05-06-24	180.240,83	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	1,0466	1,0465	05-06-24	104.650,45	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7980	13,8795	05-06-24	13.238.728,27	109
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,0649	18,1338	06-06-24	82.039.521,73	1.122
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,6472	13,7428	05-06-24	16.593.339,84	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1649	11,1731	05-06-24	13.142.354,13	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,0186	17,0037	04-06-24	34.888.326,51	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7868	10,7936	06-06-24	71.508.276,83	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8721	8,8724	06-06-24	268.893.960,74	2.809
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,1908	11,2330	05-06-24	2.358.474,56	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,8340	13,8752	05-06-24	8.216.655,91	326
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0256	19,0067	05-06-24	1.872.815,13	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,1725	6,1012	05-06-24	8.452.371,01	93
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	30,2300	30,9906	05-06-24	4.209.442,69	413
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,5608	11,7498	05-06-24	911.566,68	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7151	11,7497	05-06-24	6.765.400,13	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,3374	12,4495	05-06-24	9.504.573,62	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1809	10,2544	05-06-24	2.012.892,40	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9226	10,9435	05-06-24	27.161.243,70	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,2606	9,6257	05-06-24	69.420,29	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,7416	10,8361	05-06-24	17.382.889,88	328
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2995	11,4033	05-06-24	7.003.577,40	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7083	9,7662	05-06-24	3.170.785,49	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,7730	10,8721	05-06-24	11.593.368,47	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1076	10,2161	05-06-24	67.248,56	18

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CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1607	10,2698	05-06-24	1.372.373,64	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,2419	11,3223	05-06-24	2.157.118,32	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	335,0750	335,2166	05-06-24	14.659.035,70	3.811
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	314,7054	314,8281	05-06-24	8.189.270,17	857
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.193,2513	1.198,8070	05-06-24	193.419,45	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.125,3178	1.130,5016	05-06-24	88.769.512,44	5.150
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	488,2598	492,1371	05-06-24	28.652.262,32	1.848
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	519,8398	523,9896	05-06-24	283.843,66	51
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	738,5529	740,2237	05-06-24	261.016.435,72	11.152
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.212,6528	1.218,8996	05-06-24	70.708.335,76	3.755
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	347,9419	348,9398	05-06-24	602.384.663,30	26.590
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.944,1421	7.938,6669	06-06-24	45.683.974,94	1.900
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.978,9897	7.973,6125	06-06-24	58.888.773,45	4.334
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,5501	307,2439	05-06-24	427.369.748,89	15.992
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	388,5751	391,1786	05-06-24	80.329,91	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	361,3386	363,7457	05-06-24	98.978.049,44	5.835
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	330,9399	332,3352	05-06-24	6.527.076,70	1.041
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,1656	319,4966	05-06-24	280.675.836,63	14.750
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3870	4,4014	05-06-24	4.532.038,00	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0310	1,0344	06-06-24	12.622.800,79	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1610	10,2082	06-06-24	5.468.901,02	265
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0004	1,0014	05-06-24	859.131,20	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9586	,9644	05-06-24	701.854,44	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9860	,9896	05-06-24	852.441,07	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.	10,9160	11,0130	05-06-24	12.269.244,33	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2004	10,2539	05-06-24	9.660.155,17	107
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.	10,3166	10,3827	05-06-24	5.951.890,97	257
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.	10,2812	10,3292	05-06-24	5.837.223,88	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6044	9,6187	05-06-24	739.125,46	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.	14,6626	14,6716	04-06-24	120.054.346,01	4.380
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6385	11,6475	04-06-24	477.297.696,94	12.402
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2489	12,2595	05-06-24	118.576.622,17	5.445
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8698	9,8773	04-06-24	1.817.457.003,43	44.943
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.	12,4484	12,5426	05-06-24	126.252.627,48	16.449
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1173	20,1696	05-06-24	5.777.499,88	325
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1231	21,1785	05-06-24	725.431.039,33	69.650
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.	7,5861	7,6191	05-06-24	41.065.461,58	155

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,8121	14,9440	05-06-24	261.795.707,20	6.826
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.101,5649	1.110,3905	05-06-24	2.639.679,50	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	989,3568	990,8298	05-06-24	6.014.657,19	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	967,7328	971,6549	05-06-24	10.499.054,85	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3018	11,3172	05-06-24	33.246.140,29	875
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,8557	13,9681	05-06-24	19.067.248,27	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1292	10,1945	05-06-24	33.919.497,86	2.847
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.	273,5974	274,4932	06-06-24	87.852.767,79	2.772
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,0893	162,6437	05-06-24	9.094.732,25	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.	183,8904	184,5239	05-06-24	70.242.340,19	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	163,7093	163,7262	06-06-24	16.155.933,05	689
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	323,4190	322,9428	06-06-24	94.217.385,32	3.278
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	101,0548	101,1718	05-06-24	47.807.122,41	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,8611	106,9205	04-06-24	11.851.592,78	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,4653	106,5240	04-06-24	63.484.507,33	272
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	111,2812	110,7286	04-06-24	26.836.226,66	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	114,7090	114,3788	04-06-24	17.128.189,49	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,0393	113,7104	04-06-24	35.765.564,32	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,1167	103,7128	04-06-24	2.334.412,04	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,7547	103,3509	04-06-24	25.060.774,42	405
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,0028	131,4920	05-06-24	32.859.613,86	136
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,2233	14,2417	06-06-24	15.100.708,17	795
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3686	10,3995	05-06-24	6.380.011,46	109
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3374	10,3681	05-06-24	164.518,69	7
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3052	10,3141	05-06-24	7.397.761,40	228
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0368	10,0454	05-06-24	3.036.811,79	242
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	9,5509	9,5662	05-06-24	4.701.361,46	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,8451	20,0769	05-06-24	100.162.635,93	8.231
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.	10,1843	10,2201	05-06-24	4.005.230,62	187
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0604	10,0886	05-06-24	144.554.607,25	4.040
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,7608	14,8801	05-06-24	77.785.399,06	4.159
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,9841	15,1053	05-06-24	4.336.886,42	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,0125	15,1339	05-06-24	49.724.872,88	264
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,3973	15,5221	05-06-24	14.274.016,11	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,9672	15,0882	05-06-24	6.119.036,76	131
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,9808	20,4375	05-06-24	186.370.097,00	10.393
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	20,8353	21,3120	05-06-24	11.838.659,25	8.765
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.	20,5098	20,9790	05-06-24	76.106.039,96	380
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	20,7811	21,2565	05-06-24	1.460.766,30	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,2452	20,7081	05-06-24	20.246.348,49	453
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0472	12,1129	05-06-24	243.566.141,08	10.301
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5497	12,6183	05-06-24	109.964,51	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3424	12,4098	05-06-24	5.834.724,75	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2740	12,3410	05-06-24	271.918.204,00	1.381
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6169	12,6859	05-06-24	26.993.416,79	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2351	12,3019	05-06-24	14.407.620,09	318
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0090	11,0430	05-06-24	946.783.202,91	40.307

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4328	11,4683	05-06-24	65.785,43	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2610	11,2958	05-06-24	26.915.455,57	56
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2132	11,2479	05-06-24	866.502.384,60	5.099
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4915	11,5272	05-06-24	106.714.306,21	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1599	11,1944	05-06-24	46.151.416,36	1.167
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2083	10,2148	05-06-24	3.589.631,13	357
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5546	10,5615	05-06-24	66.244.757,59	8.312
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.	10,3711	10,3778	05-06-24	4.606.139,94	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5420	10,5489	05-06-24	1.117.519,82	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2922	10,2988	05-06-24	307.643,41	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,1630	25,3765	05-06-24	59.176.880,22	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,1954	24,3999	05-06-24	135.790,04	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,7713	24,9811	05-06-24	49.321,08	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7859	8,8057	05-06-24	1.734.272,52	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5987	7,6159	05-06-24	1.465.056,76	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5928	8,6121	05-06-24	70.314,36	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5221	7,5390	05-06-24	4.576,34	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7434	8,7632	05-06-24	805.513,01	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6586	7,6750	05-06-24	37,47	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,5725	10,5884	05-06-24	2.441.069,43	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4151	9,4292	05-06-24	33.873.468,89	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3205	10,3358	05-06-24	114.025,85	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3072	9,3210	05-06-24	47.875,64	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.	12,9523	12,9833	06-06-24	13.942.751,28	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,4273	12,4566	06-06-24	520.657,01	65
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6541	9,6742	05-06-24	1.827.480,80	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5826	9,6025	05-06-24	2.086.812,12	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,3276	10,4643	05-06-24	510.934,74	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,3922	10,5298	05-06-24	6.776.771,47	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,1360	10,2702	05-06-24	4.138.572,61	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,3231	25,5380	05-06-24	106.873.030,58	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,1412	187,6732	04-06-24	6.303.552,49	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	303,8481	298,6595	04-06-24	2.939.905,73	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,8269	24,7679	04-06-24	9.704.722,60	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.	72,0007	71,7861	04-06-24	104.208.132,94	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,9558	86,1348	04-06-24	541.323.626,94	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,9995	129,6282	04-06-24	7.574.078,55	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,0080	125,6450	04-06-24	353.729.511,64	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0945	69,8945	04-06-24	24.815.168,55	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	87,0437	88,2619	05-06-24	5.006.577,96	188
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	89,3493	90,6012	05-06-24	6.139.276,01	524
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,2793	14,3886	05-06-24	6.085.769,66	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3057	14,4197	05-06-24	85.389,03	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0123	10,0324	05-06-24	2.247.081,71	53
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,6821	10,7200	05-06-24	16.856.466,90	214
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7554	10,7937	05-06-24	221.617,24	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8015	11,8602	05-06-24	34.219.458,04	274
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,8998	11,9592	05-06-24	13.477,11	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,0800	13,1639	05-06-24	9.682.918,24	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5342	6,5359	05-06-24	250.100,61	1
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,0358	33,1085	05-06-24	47.065.751,25	435

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	116,2806	116,9566	05-06-24	7.392.910,54	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,2670	107,8893	05-06-24	43.491.615,61	627
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	166,5754	167,9890	05-06-24	18.918.734,20	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	112,3348	113,2862	05-06-24	131.894.301,86	2.331
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,2702	12,3171	05-06-24	36.909.902,14	532
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	131,7782	132,5427	05-06-24	25.512.712,75	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	10,0928	10,2103	05-06-24	21.100.346,50	730
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1067	11,1741	05-06-24	7.195.329,86	66
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,7376	10,7967	05-06-24	2.236.082,12	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5369	11,6198	05-06-24	11.207.382,99	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4060	11,4877	05-06-24	16.665.609,25	132
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2862	11,3624	05-06-24	9.689.312,46	10
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3506	11,4274	05-06-24	8.531.201,81	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7255	11,8046	05-06-24	8.172.233,99	48
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,4587	11,5252	05-06-24	19.411.141,03	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2073	11,2721	05-06-24	261.508,86	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,1809	12,2824	05-06-24	6.499.340,31	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,1235	12,2244	05-06-24	9.641.252,16	166
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1379	10,1469	05-06-24	1.477.083,69	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0660	10,0749	05-06-24	9.369.297,38	132
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,9870	8,0329	05-06-24	255.393.101,00	8.953
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3053	8,3532	05-06-24	14.222,11	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8808	6,8958	06-06-24	523.902.337,57	19.815
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3356	7,3519	06-06-24	10.493,93	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3785	7,3949	06-06-24	10.475,45	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1018	7,1175	06-06-24	3.427.228,50	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,6988	11,7817	06-06-24	117.973.420,60	4.602
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,6512	12,7412	06-06-24	12.287,71	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,7102	12,8006	06-06-24	12.261,13	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,2160	12,3027	06-06-24	13.834.624,18	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,8246	8,8614	06-06-24	641.637.965,56	19.898
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,6625	9,7030	06-06-24	11.344,57	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,5213	9,5611	06-06-24	11.322,22	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,1069	9,1450	06-06-24	7.644.962,93	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9996	6,0130	05-06-24	912.030.373,47	32.273
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1365	6,1503	05-06-24	11.593,10	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5286	9,6774	05-06-24	73.880.031,87	4.234
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,4813	10,6452	05-06-24	13.627,08	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,2116	10,3712	05-06-24	11.540,42	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,5870	73,8926	05-06-24	12.217,39	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0591	6,1240	05-06-24	5.435.343,71	449
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2352	6,3021	05-06-24	13.743.512,26	8.278
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1405	6,1560	05-06-24	2.477.969,12	213
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1417	6,1572	05-06-24	135.801,16	19
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1405	6,1560	05-06-24	508.712,25	39
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1405	6,1560	05-06-24	4.610.633,44	143
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	198,3477	199,0776	05-06-24	21.552.810,05	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,4752	105,8616	05-06-24	2.441.152,90	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	5,6938	5,6933	06-06-24	76.489.791,91	537
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0144	12,0117	05-06-24	25.473.621,35	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1405	1,1504	05-06-24	18.137.757,36	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0479	1,0490	05-06-24	37.711.355,39	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0143	1,0138	06-06-24	53.305.579,64	249
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7297	7,7377	06-06-24	26.810.070,68	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,7057	7,7137	06-06-24	10.780.027,07	228
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3537	8,3630	06-06-24	18.478.925,32	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9497	7,9583	06-06-24	3.273.304,47	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5240	8,5236	06-06-24	12.566.596,10	324
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5340	8,5334	06-06-24	5.350.328,37	176
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6407	8,6403	06-06-24	61.521.331,23	178
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2979	5,2966	06-06-24	3.520.817,01	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3231	5,3217	06-06-24	9.245.931,64	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.	14,9456	15,0590	05-06-24	5.787.832,82	104
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0938	10,1060	05-06-24	543.093.127,00	14.539
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,9624	13,0210	05-06-24	8.938.995,38	257
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1252	11,1565	05-06-24	142.267.517,73	3.384
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	12,1744	12,1774	05-06-24	475.089.695,54	12.499
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0518	11,0572	05-06-24	7.325.196,57	281
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7808	11,7913	05-06-24	292.387.548,03	9.838
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1350	11,1660	05-06-24	63.955.366,99	2.604
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2503	6,3245	05-06-24	8.242.636,92	590
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	776,4716	781,3136	05-06-24	16.001.345,76	914
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.	112,0471	112,0851	05-06-24	205.787.328,57	5.706
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,5238	98,5578	05-06-24	88.471.502,55	82
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.806,1759	1.803,6242	05-06-24	18.051.974,05	391
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.	103,3703	103,4350	05-06-24	49.032.766,44	822
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.	120,1867	120,9046	05-06-24	7.817.507,51	239
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.183,9914	1.182,3208	05-06-24	8.873.992,59	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.	6,9059	6,8921	05-06-24	9.647.233,34	334
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.	1.782,8394	1.784,1952	05-06-24	45.723.078,08	3.369
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,3314	27,6090	05-06-24	61.101.245,88	5.741
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.	12,5966	12,5981	06-06-24	145.177.069,60	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5292	12,5307	06-06-24	77.182.601,05	8.070

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0954	12,0967	06-06-24	1.036.306.104,72	18.297
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.	17,0310	17,1715	06-06-24	8.380.647,04	664
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.	9,9805	9,9751	06-06-24	47.955.937,80	419
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6446	12,4675	06-06-24	15.626.421,75	259
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5282	12,5295	06-06-24	343.831.721,31	2.150
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,9836	18,8812	06-06-24	10.923.930,85	169
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,8465	12,7772	06-06-24	995.574,45	18
KALAHARI	ES0160623007	BANKINTER S.A.	15,1390	15,1786	06-06-24	9.867.889,96	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,9043	19,9786	06-06-24	29.480.352,26	427
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,6188	17,6845	06-06-24	14.434.471,44	125
TABOR	ES0179632007	BANKINTER S.A.	10,3048	10,3130	05-06-24	20.730.858,88	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2872	1,2890	05-06-24	10.710.896,13	198
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2950	1,2968	05-06-24	5.364.019,42	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3044	1,3061	05-06-24	57.828.083,42	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3922	1,4013	05-06-24	851.590,43	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4331	1,4424	05-06-24	17.921.750,89	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4089	1,4181	05-06-24	2.124.142,89	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3008	1,3041	05-06-24	10.012.004,04	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2907	1,2939	05-06-24	3.351.706,27	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3294	1,3328	05-06-24	140.788.131,15	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4298	2,4327	06-06-24	13.067.805,66	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6866	1,6956	06-06-24	15.068.776,58	157
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8484	7,8491	06-06-24	12.165.686,51	111
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8484	7,8491	06-06-24	22.504.163,16	46
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8526	7,8534	06-06-24	8.521.254,01	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8484	7,8491	06-06-24	94.006.143,41	490
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8398	7,8405	06-06-24	2.869.265,34	50
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2491	11,2101	06-06-24	118.810,39	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5337	11,4892	06-06-24	11.972,42	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3259	12,2785	06-06-24	101.106,27	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3488	12,3018	06-06-24	5.044.396,08	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9167	12,0047	05-06-24	1.991.309,02	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6460	11,7318	05-06-24	13.476.677,09	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9930	11,0501	05-06-24	871.617,82	28
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7460	10,7957	05-06-24	73.725.963,35	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,6926	10,7417	05-06-24	74.561,06	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1720	5,1856	05-06-24	25.518.049,14	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9696	9,9781	05-06-24	949.480,93	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9644	9,9729	05-06-24	173.961,63	6
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,5375	140,6050	06-06-24	472.668,47	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	146,2870	147,4096	06-06-24	4.638.502,99	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,6163	17,7402	06-06-24	7.166.226,72	175
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1615	1,1623	06-06-24	17.042.950,01	171
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,0954	112,1771	06-06-24	1.899.342,42	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,5351	117,6235	06-06-24	2.589.523,30	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,1513	103,0568	06-06-24	2.673.129,69	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,7600	105,6644	06-06-24	2.693.146,03	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0607	1,0598	06-06-24	23.908.476,14	292
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,6115	86,5980	06-06-24	1.285.920,35	23
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,0968	88,0839	06-06-24	433.042,55	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1672	9,1659	06-06-24	3.169.794,37	95
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4060	9,4042	06-06-24	6.713.880,29	108
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	,8577	,8582	06-06-24	22.500.654,78	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.040,2740	1.045,3562	05-06-24	5.662.895,24	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	845,3488	851,3261	05-06-24	22.851.988,56	318
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6754	9,7030	05-06-24	111.298.174,98	13.905
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2297	10,2704	05-06-24	172.264.296,60	15.025
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7539	10,8099	05-06-24	202.780.613,69	16.161
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0295	11,0972	05-06-24	286.868.419,43	16.475
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6051	11,6793	05-06-24	438.186.633,23	26.087
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,1418	13,2721	05-06-24	193.467.703,36	12.312
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,0843	15,2589	05-06-24	177.029.124,31	13.599
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,5872	22,7380	06-06-24	228.759.588,59	14.385
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1779	12,1691	06-06-24	86.238.039,21	6.063
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,3407	16,3378	06-06-24	181.958.980,10	12.317
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,1196	22,2972	06-06-24	231.376.052,11	16.760
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6809	13,6729	06-06-24	241.684.467,41	15.557
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,5489	16,6779	05-06-24	41.334.039,14	104
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5009	9,5009	04-06-24	142.514,77	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9665	9,9668	04-06-24	179.492,34	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,8642	11,8947	05-06-24	5.168.717,89	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3252	13,3593	05-06-24	499.785,19	62
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9595	10,9979	06-06-24	9.503.066,66	2.300
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7176	10,7552	06-06-24	4.681.595,47	528
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9650	9,9656	04-06-24	1.658.679,94	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0501	10,0507	04-06-24	189.854,26	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0841	10,0848	04-06-24	1.651.509,25	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1075	10,1082	04-06-24	2.768.623,56	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0286	9,8917	04-06-24	19.506.560,94	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1411	10,0116	04-06-24	15.240.189,10	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9640	9,8281	04-06-24	17.720.384,51	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3510	10,2215	04-06-24	12.764.195,67	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6375	8,6375	04-06-24	5.229.762,47	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7023	8,7023	04-06-24	1.901.003,72	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7299	8,7299	04-06-24	3.075.541,11	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7594	8,7594	04-06-24	2.385.455,89	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4965	10,4945	06-06-24	40.105.590,94	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9258	10,9200	06-06-24	36.988.598,57	294
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6261	10,6188	06-06-24	36.153.978,19	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7318	12,7246	06-06-24	234.870.989,33	2.285
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8359	12,8289	06-06-24	48.432.785,48	278
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	34,2823	34,4089	06-06-24	32.579.924,82	831
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,7292	35,8619	06-06-24	11.595.528,00	421
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	20,2344	20,2026	06-06-24	154.462.460,09	1.575
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,5333	20,5013	06-06-24	21.493.581,46	372
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1523	10,1724	05-06-24	132.260.966,40	4
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8650	3,8729	05-06-24	489.838,03	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2258	21,2540	05-06-24	23.640.078,64	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0661	13,0997	05-06-24	18.610.632,46	369
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4268	12,4379	06-06-24	18.322.697,60	148
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.117,8914	3.139,9048	05-06-24	5.028.104,00	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.846,5794	2.866,5989	05-06-24	204.555,84	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4236	12,5125	05-06-24	6.588.061,30	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3361	9,3532	05-06-24	6.279.582,91	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,5463	10,5568	05-06-24	3.264.668,72	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1120	11,1538	05-06-24	4.314.714,43	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6689	8,6439	04-06-24	1.199.947,53	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2340	5,2585	04-06-24	852.553,99	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8930	8,7720	04-06-24	661.342,77	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8670	13,7825	04-06-24	1.034.708,17	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1159	12,0965	04-06-24	1.597.559,98	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1187	10,1207	04-06-24	2.799.426,02	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6242	10,6294	04-06-24	3.481.901,53	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5722	15,4561	04-06-24	143.771,98	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7290	11,5266	04-06-24	1.719.010,13	71
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	11,8690	11,8316	04-06-24	1.820.201,44	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2371	13,2332	04-06-24	6.458.451,19	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9188	9,9493	04-06-24	512.325,27	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4153	10,4054	04-06-24	2.902.879,77	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,1712	11,1616	04-06-24	16.427.294,99	319
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5036	10,4509	04-06-24	3.899.262,69	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6582	10,6427	04-06-24	642.431,48	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6102	11,6287	04-06-24	2.593.119,38	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7275	11,7293	04-06-24	2.933.112,81	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,7803	15,7977	04-06-24	4.015.878,77	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,5341	10,8106	04-06-24	1.837.590,62	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,0285	13,0120	04-06-24	6.868.040,60	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0195	11,9768	04-06-24	3.030.727,71	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4051	10,3068	04-06-24	12.440.396,66	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1388	12,1372	04-06-24	1.423.477,19	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4839	12,5265	04-06-24	7.795.899,55	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8603	5,8535	04-06-24	4.503.070,98	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,1949	10,2059	04-06-24	645.852,72	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4403	8,4568	04-06-24	705.895,35	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3673	14,3415	04-06-24	20.734.079,13	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1224	9,1106	04-06-24	1.964.995,96	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2913	1,2865	04-06-24	33.294.974,77	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7806	10,7816	04-06-24	2.340.894,25	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3773	11,3383	04-06-24	1.850.213,27	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	85,3260	84,9454	04-06-24	4.700.318,65	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9470	12,8335	04-06-24	3.906.727,70	95
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2925	11,3490	04-06-24	1.410.381,21	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,5303	115,7158	05-06-24	2.980.573,01	377
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8079	10,7682	04-06-24	7.210.561,56	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4737	10,4675	04-06-24	2.524.451,85	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8716	12,9025	05-06-24	9.377.687,37	217
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3558	12,3272	06-06-24	86.609.128,14	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2567	12,2281	06-06-24	4.190.654,79	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2203	12,1916	06-06-24	3.818.296,57	128
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2641	12,2355	06-06-24	6.295.927,60	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.	68,4873	68,5303	06-06-24	3.612,92	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	104,7237	104,7486	06-06-24	821.478,65	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	172,2337	173,1106	06-06-24	33.865,25	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	303,9583	305,5010	06-06-24	6.323.896,90	425
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.	104,8165	104,8739	06-06-24	43.625,44	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.	3,1100	3,1235	06-06-24	9,26	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 (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.	124,2842	125,2823	05-06-24	8.070.180,79	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	138,1393	139,1269	05-06-24	77.660.850,01	4.827
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,0549	146,3021	05-06-24	9.469.443,03	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	117,2278	120,6629	05-06-24	2.162.303,96	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	133,7755	136,1335	05-06-24	1.505.055,18	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	107,9758	109,5246	05-06-24	4.692.999,43	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,3821	97,2368	05-06-24	9.837.053,15	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	103,9496	104,5658	05-06-24	2.118.891,00	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,6558	113,8793	05-06-24	1.109.321,87	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,8576	95,9263	05-06-24	44.219,91	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	165,0687	167,8347	05-06-24	10.794.073,19	832
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9301	66,9432	05-06-24	494.254,92	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8994	12,9922	05-06-24	8.174.733,03	668
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	152,0320	153,9443	05-06-24	8.150.852,97	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	117,4162	117,9236	05-06-24	2.149.796,28	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8726	54,8757	05-06-24	134.384,32	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	122,9386	122,9041	05-06-24	20.721,31	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,0571	12,3254	05-06-24	6.577.031,04	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	152,9969	154,3441	05-06-24	2.137.371,63	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	135,0778	135,8035	05-06-24	11.519.069,71	713
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,9701	81,0807	05-06-24	833.219,32	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	151,1853	153,3356	05-06-24	3.065.297,75	104
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	152,8273	154,4791	05-06-24	16.230.815,33	141
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,1663	90,4240	05-06-24	700.621,50	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	127,5115	128,5400	05-06-24	1.306.087,88	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	87,9589	89,0336	05-06-24	1.417.973,19	118
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	137,7280	138,7550	05-06-24	1.904.789,41	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	241,5151	242,0120	06-06-24	49.133.489,45	157
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	277,4945	278,0258	06-06-24	5.295.748,97	12
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,3434	232,7844	06-06-24	47.262.795,29	3.064
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,8461	55,9010	06-06-24	2.716.209,89	271
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,0091	52,0610	06-06-24	2.087.332,34	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5109	8,5220	06-06-24	16.378.465,91	99
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,8359	137,3997	06-06-24	16.431.729,22	524
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4093	11,3957	06-06-24	63.344.590,41	951
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,1711	27,1510	06-06-24	51.487.754,52	719
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,4106	63,2577	06-06-24	59.471.164,34	1.373
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,5208	21,5208	06-06-24	4.801.852,40	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,2599	10,3040	06-06-24	7.962.476,64	321
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.505,8386	1.506,0477	06-06-24	7.861.891,10	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,4813	127,5883	06-06-24	145.084.033,45	3.168
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1632	22,1600	06-06-24	3.093.492,41	162
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0029	1,0150	05-06-24	7.568.298,76	1.843
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,4933	94,7449	06-06-24	42.797.537,40	2.533
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1486	1,1720	05-06-24	35.912.705,74	8.735
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1480	1,1489	05-06-24	19.140.133,42	1.324
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1016	1,1025	05-06-24	17.658.836,89	1.199
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1564	1,1653	05-06-24	7.179.935,53	3.168
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,7063	132,6456	05-06-24	16.156.891,69	630
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0576	12,0983	06-06-24	10.074.456,28	139
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,3133	10,3933	05-06-24	3.459.220,63	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	9,9947	10,0720	05-06-24	8.227,39	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3284	10,2212	04-06-24	614.624,29	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1758	10,1935	04-06-24	2.075.218,64	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,4675	100,4084	06-06-24	58.716.824,33	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2727	10,2773	06-06-24	2.437.407,87	75
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3374	10,3431	06-06-24	2.573.457,19	15
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2842	10,2891	06-06-24	19.337.756,77	304
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2485	10,2979	05-06-24	1.843.950,96	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1098	10,1577	05-06-24	5.224.945,09	212
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1809	10,2094	06-06-24	29.057.186,90	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,8128	10,8887	06-06-24	9.483,14	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,6993	10,7743	06-06-24	498.695,16	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	9,9491	10,0183	06-06-24	14.350,38	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,5272	10,5988	06-06-24	200.079,54	8
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,2395	22,3908	06-06-24	20.440.345,43	1.070
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,2949	10,3665	06-06-24	31.715,24	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,3125	11,5556	06-06-24	4.194.990,51	334
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,1806	13,4649	06-06-24	858.503,97	133
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,4399	10,6647	06-06-24	893.546,52	40
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,6506	13,8150	06-06-24	4.500.701,62	137
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,5308	13,6932	06-06-24	2.262.834,61	95
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,2906	15,4734	06-06-24	20.126.176,83	916
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3055	7,3144	06-06-24	19.390.068,10	777
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4615	10,4744	06-06-24	1.852.013,25	116
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1400	10,1524	06-06-24	9.028.544,73	266
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0225	10,0697	05-06-24	13.381.167,41	561
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2692	10,2770	06-06-24	29.432.931,96	619
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3234	10,3294	06-06-24	28.180.391,03	746
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,2170	13,2283	06-06-24	16.155.681,60	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7464	14,8073	05-06-24	8.919.138,25	169
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,8008	12,8118	06-06-24	13.378.178,03	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8169	12,8520	05-06-24	61.131.525,87	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,4650	16,6163	05-06-24	24.756.372,72	503
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3709	12,3730	06-06-24	99.211.795,57	980
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.	12,4994	12,5243	05-06-24	9.350.312,90	248
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,9275	14,9145	06-06-24	14.384.678,28	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,6668	18,7539	05-06-24	25.242.676,79	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1227	13,1951	05-06-24	6.464.948,12	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5524	6,5550	06-06-24	39.636.926,43	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,4239	11,4413	06-06-24	42.318.380,46	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8778	10,8574	06-06-24	4.652.548,01	163
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,7800	12,8021	06-06-24	4.479.552,37	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,1497	194,2917	06-06-24	70.693.120,27	651
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,9744	97,0984	06-06-24	31.077.653,15	347
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,6467	151,7839	06-06-24	69.530.183,52	1.402
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	238,4541	240,9947	06-06-24	2.008.607.642,92	15.351
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	163,0073	164,1291	05-06-24	100.167.457,35	1.335
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	135,6656	136,0300	06-06-24	5.372.649,01	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.	135,2162	135,5786	06-06-24	5.148.146,01	536
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	858,1808	858,2096	06-06-24	382.245.077,43	7.433
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	873,0683	873,1059	06-06-24	84.412.413,03	3.968
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.029,8995	1.029,5758	06-06-24	112.848.820,78	3.352
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.015,7400	1.015,4125	06-06-24	134.159.745,12	2.758
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.570,2765	1.576,1039	06-06-24	81.207.368,02	2.189
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.685,5507	1.691,8429	06-06-24	552.620,62	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	752,3707	755,2998	05-06-24	11.161.989,58	381
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,0980	132,2295	05-06-24	11.416.214,56	224
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	712,2405	712,3261	06-06-24	75.403.992,10	3.130
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	886,8710	886,9789	06-06-24	134.504.625,44	3.336
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	771,7269	771,8199	06-06-24	422.378.797,77	2.564
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,3417	89,3532	06-06-24	674.538.930,21	1.368
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.773,2097	1.773,3370	06-06-24	94.522.023,43	1.972
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	846,8050	846,8791	05-06-24	7.726.300,38	248
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	935,6888	935,7716	05-06-24	4.665.674,31	114
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	857,7191	857,7951	05-06-24	4.335.711,93	235
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	659,4170	660,4480	05-06-24	13.179.065,57	435

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BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,3401	29,3008	06-06-24	16.428.154,97	3.114
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0810	28,0430	06-06-24	23.116.924,27	907
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,4518	103,4626	06-06-24	117.410.918,21	2.323
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,8025	102,7845	06-06-24	32.356.444,75	680
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,3554	101,2806	06-06-24	2.111.258,91	58
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,0716	102,9955	06-06-24	15.818.926,19	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,5852	100,5090	06-06-24	35.204.865,08	611
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.141,3509	2.155,8028	06-06-24	143.458.556,73	3.974
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.262,9305	2.278,2527	06-06-24	120.866.280,69	3.883
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	120,0462	120,8564	06-06-24	5.460.188,34	180
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.315,1022	4.313,1684	06-06-24	180.262.528,99	7.801
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.710,1713	3.708,5644	06-06-24	8.675.612,20	1.823
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.425,3009	2.408,9605	06-06-24	40.374.700,02	2.121
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	106,6569	107,1320	06-06-24	3.134.793,32	1.776
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	95,0459	95,4680	06-06-24	3.406.957,03	264
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,7572	58,8642	05-06-24	12.252.322,26	418
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,8286	102,7469	06-06-24	23.662.890,60	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,6551	101,5748	06-06-24	1.555.480,00	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.	102,1886	102,1063	06-06-24	2.165.263,29	138
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,5061	106,5231	05-06-24	18.936.656,70	461
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.032,3445	1.032,4898	05-06-24	45.028.336,42	1.168
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,5682	124,5934	05-06-24	28.523.340,84	815
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,2096	102,2319	05-06-24	10.345.922,04	286
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,3368	103,3715	05-06-24	13.790.345,93	385
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,9506	118,0208	05-06-24	21.954.977,84	650
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,8930	127,9049	05-06-24	26.089.634,18	774
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,5963	123,6077	05-06-24	14.939.863,55	399
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,1620	118,2268	05-06-24	18.519.462,28	577
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	92,9582	93,6221	05-06-24	13.853.194,17	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,4728	107,8348	05-06-24	9.448.401,35	237
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,9518	9,8841	06-06-24	25.711.014,97	431
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.367,5673	1.368,7174	05-06-24	25.540.069,76	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,0768	87,1480	05-06-24	10.860.330,98	360
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	822,0200	822,0932	05-06-24	15.380.520,57	530
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	862,3788	862,0083	06-06-24	79.132,68	68
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	783,7782	783,4254	06-06-24	11.390.398,68	728
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,6117	98,6376	05-06-24	4.088.850,10	6
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	97,5266	97,5518	05-06-24	18.733.772,69	538
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	125,9744	127,0835	06-06-24	1.101.522,77	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	146,7506	148,0406	06-06-24	83.145.963,69	909
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,9179	99,9365	06-06-24	19.838.402,20	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,7610	97,7792	06-06-24	162.625,33	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,4712	98,4893	06-06-24	120.321.438,31	1.694
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,2066	106,1992	06-06-24	11.306.098,02	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,1902	105,1825	06-06-24	62.001.005,57	872
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,1188	99,0629	06-06-24	21.745.680,11	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,9371	94,8833	06-06-24	40.067.661,79	521
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,6710	96,6163	06-06-24	210.619.167,55	3.519
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,4167	100,3324	06-06-24	400.917,35	3
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,4011	100,3160	06-06-24	26.636.467,08	496
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,0825	105,1135	05-06-24	11.240.178,16	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,7839	98,8097	05-06-24	12.031.264,80	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,9455	113,9692	05-06-24	19.748.459,07	563
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,7036	99,8380	05-06-24	12.834.060,19	279
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	85,5794	85,6991	05-06-24	23.845.561,67	734

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GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,6440	64,8099	05-06-24	31.920.939,71	898
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,4299	65,4739	05-06-24	27.253.296,45	819
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,2507	100,2642	05-06-24	7.323.016,77	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.106,1491	2.105,9328	06-06-24	73.809.072,23	4.026
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.075,0476	2.074,8061	06-06-24	279.806.325,45	6.808
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,4891	81,5215	05-06-24	14.638.108,43	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,4163	76,6387	05-06-24	25.967.963,24	802
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,8627	110,1994	05-06-24	6.757.765,20	170
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	818,0390	818,1121	05-06-24	11.443.261,89	319
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	88,7917	89,1699	05-06-24	12.723.961,54	292
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.040,4276	1.046,8428	06-06-24	3.656.389,57	140
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.012,6977	1.018,9280	06-06-24	44.600.607,53	1.342
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	171,0327	171,8055	06-06-24	16.552.464,48	678
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	163,7093	164,4512	06-06-24	200.258,36	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.250,8091	1.255,9380	06-06-24	32.735.305,68	1.777
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.337,3707	1.342,8729	06-06-24	16.357.953,35	2.428
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,3382	116,3489	05-06-24	11.737.456,67	437
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,8765	79,2462	05-06-24	8.919.566,68	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.	1.331,9740	1.336,3537	06-06-24	102.598,51	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.229,6907	1.233,7072	06-06-24	49.632.720,36	1.685
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,5893	108,7270	06-06-24	444.628,35	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,3358	102,4637	06-06-24	113.078.665,95	3.192
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	121,5010	121,8510	06-06-24	17.067.606,54	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,2268	101,1185	06-06-24	8.719.417,80	426
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,2455	102,2267	06-06-24	34.858.357,38	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,6132	127,3029	06-06-24	1.867.967,62	409
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	117,2399	117,1172	06-06-24	8.324.930,04	414
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.130,0569	1.132,0291	06-06-24	562.069,41	222
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.102,6352	1.104,5475	06-06-24	10.638.919,72	655
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.534,1993	1.534,4743	06-06-24	7.647.251,02	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.533,3361	1.533,6025	06-06-24	81.275.308,29	1.627
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,5285	100,0657	05-06-24	16.017.392,55	621
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	484,9808	485,1805	06-06-24	3.110.554,67	1.795
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	441,2840	441,4561	06-06-24	22.903.102,30	1.199
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	157,7374	158,3314	06-06-24	202.885.036,90	179
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	149,4292	149,9892	06-06-24	96.199.588,83	673
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,4235	148,9797	06-06-24	224.886,34	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	148,9578	149,5154	06-06-24	13.332.312,38	487
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,3748	100,3774	06-06-24	18.681.035,77	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,6443	106,6481	06-06-24	902.827.324,99	889
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,7269	104,7296	06-06-24	592.047.778,13	4.865
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,1223	104,1247	06-06-24	50.985.073,24	1.829
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,6381	100,6011	06-06-24	374.219.332,55	342
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,2545	99,2173	06-06-24	149.144.253,47	1.116
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,9101	98,8728	06-06-24	15.375.824,00	480
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	135,8760	136,1340	06-06-24	404.549.949,35	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,3773	127,6172	06-06-24	190.092.962,28	1.566
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,6555	126,8937	06-06-24	24.403.316,29	878
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	128,9984	129,2414	06-06-24	2.410.677,94	17
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,8455	120,9654	06-06-24	946.108.687,47	1.005
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,6688	115,7820	06-06-24	697.220.372,18	5.377
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,8520	107,9575	06-06-24	17.716.038,89	154
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,0840	115,1963	06-06-24	65.387.155,22	2.406
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,0489	102,0027	06-06-24	750.636.517,96	739
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,9119	101,8649	06-06-24	1.161.867.783,72	16.696

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BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.248,1283	1.246,2067	06-06-24	46.638.599,61	1.097
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	116,2367	117,0160	06-06-24	6.155.697,75	1.773
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	101,8443	102,5244	06-06-24	42.392.444,49	1.221
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,4018	97,3094	06-06-24	4.950.845,63	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.298,3136	1.296,3360	06-06-24	169.980.235,50	3.782
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	196,5915	196,6454	06-06-24	43.454.498,33	1.802
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	199,8139	199,8730	06-06-24	12.227.033,21	3.339
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.379,5361	1.381,5501	06-06-24	30.800,32	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.335,7125	1.337,6370	06-06-24	78.544.375,35	2.636
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,5029	10,4775	04-06-24	2.108.612,50	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3535	10,3556	05-06-24	1.055.508.564,39	30.655
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9445	7,9458	05-06-24	2.057.124.436,78	6.191
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,9876	27,0649	05-06-24	90.988.666,45	7.021
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,5346	28,2051	04-06-24	37.910.383,23	3.069
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8717	13,6898	04-06-24	28.598.751,08	3.074
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	116,3560	117,0923	05-06-24	406.247.713,24	20.218
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	220,7330	222,2443	05-06-24	18.505.371,13	2.586
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,6362	30,8122	05-06-24	101.166.024,57	3.644
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7638	15,0055	05-06-24	143.313.745,51	4.075
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5874	10,4398	05-06-24	48.940.041,63	3.627
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,2661	30,6185	05-06-24	135.977.170,82	5.348
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,6404	19,6453	05-06-24	252.482.779,86	8.198
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.651,0455	1.654,8912	05-06-24	14.755.564,03	323
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,1661	42,9804	05-06-24	1.476.205.788,30	67.420
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1907	12,1932	05-06-24	37.605.039,12	1.399
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2553	10,2569	05-06-24	2.950.747.530,53	73.404
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9258	9,9292	05-06-24	944.090.986,77	27.798
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3500	10,3558	05-06-24	1.198.470.102,63	32.689
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2119	10,2148	05-06-24	1.002.611.431,72	25.694
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1092	10,1234	05-06-24	267.518.706,06	9.853
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1980	10,2129	05-06-24	262.376.099,21	6.525
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9718	10,0022	05-06-24	20.619.332,11	538
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9838	10,0144	05-06-24	6.969.238,56	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6386	10,6416	05-06-24	8.449.669,45	173
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0535	11,0544	05-06-24	161.879.579,46	4.055
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6871	12,6992	05-06-24	249.020.235,68	6.194
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4456	15,4517	04-06-24	75.459.154,05	1.566
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,4237	83,4970	05-06-24	43.695.914,02	2.270
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.811,2955	1.812,9297	05-06-24	118.570.108,79	2.949
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.870,9747	1.872,6902	05-06-24	915.261.066,46	26.348
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,4894	182,5347	05-06-24	16.366.500,88	862
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8155	11,8327	05-06-24	30.648.996,73	954
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5161	10,5211	05-06-24	31.611.542,23	493
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1188	10,1373	04-06-24	835.296.223,94	25.592
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8099	9,8277	04-06-24	508.431.967,59	16.401
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4876	14,5535	04-06-24	182.305.229,43	7.674
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9359	6,9452	05-06-24	70.095.307,26	2.464
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1050	11,1023	05-06-24	23.967.670,05	739
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2706	10,2760	05-06-24	50.696.466,60	274
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2481	10,2534	05-06-24	198.083.914,91	1.375
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7458	9,7387	04-06-24	15.958.814,29	1.024
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3020	9,3057	04-06-24	20.201.290,03	1.051
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7486	10,8107	05-06-24	326.663.183,04	14.227
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,2590	133,3158	05-06-24	706.050.685,19	22.130
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9567	9,9468	04-06-24	154.645.344,46	14.407
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6059	10,6033	04-06-24	12.936.777,13	1.228
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9030	11,8935	04-06-24	33.595.488,62	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,2490	12,3097	05-06-24	351.709.210,25	24.211
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,2124	128,0170	05-06-24	22.511.770,86	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7672	11,8265	05-06-24	115.240.112,42	6.427
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.457,0924	1.457,3115	05-06-24	1.006.238.752,48	21.642
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	932,5878	932,5555	04-06-24	1.695.910.722,11	60.651
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	970,3315	970,3201	04-06-24	12.063.319,69	128
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,3629	27,5795	05-06-24	601.025.607,71	28.592

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	28,6983	28,9245	05-06-24	67.927.085,49	14
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,3869	43,2015	05-06-24	2.012.587,25	15
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8805	7,8097	04-06-24	31.631.294,85	3.076
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4699	10,4244	04-06-24	104.053.778,46	5.381
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6793	9,6830	05-06-24	199.257.400,03	5.696
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7329	13,7577	05-06-24	594.829.354,84	14.514
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7335	11,7546	05-06-24	101.765.646,74	3.438
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2472	11,2641	05-06-24	850.189.640,77	20.910
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5014	10,4920	04-06-24	122.779.876,02	8.381
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9109	10,8999	04-06-24	26.735.446,52	2.877
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4302	10,4313	05-06-24	59.415.079,87	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4681	10,4648	04-06-24	175.837.421,86	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,4835	11,4663	04-06-24	93.390.946,37	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1896	11,1797	04-06-24	243.164.258,15	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2438	10,2739	05-06-24	112.625.683,31	4.223
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7146	10,7199	05-06-24	93.015.470,83	3.383
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4685	10,4695	05-06-24	30.842.426,69	1.331
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2846	11,2858	05-06-24	134.145.150,91	5.680
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	906,3021	906,4617	05-06-24	3.259.756.696,34	94.554
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1376	3,1279	04-06-24	41.212.496,84	3.075
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,1016	22,3163	05-06-24	122.351.272,48	6.421
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,2075	36,5850	05-06-24	226.477.239,15	7.358
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	40,9542	41,3834	05-06-24	340.611.608,79	24.922
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7877	6,7884	05-06-24	22.947.047,88	952
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0260	10,0317	04-06-24	1.026.085.161,64	55.568
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2026	10,2163	04-06-24	64.008.370,49	2.464
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6813	9,6944	04-06-24	1.827.775.966,10	55.573
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3329	10,3388	04-06-24	35.213.688,48	2.464
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,6366	11,5987	04-06-24	45.835.446,03	2.464
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,2602	16,2017	04-06-24	1.213.726.205,10	55.572
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9558	10,9541	04-06-24	5.782.504.440,46	183.101
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,0281	14,9999	04-06-24	1.043.997.583,27	39.684
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5999	13,5870	04-06-24	8.426.616.873,58	243.505
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7252	11,6639	04-06-24	10.413.837,88	779
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,1677	136,7408	06-06-24	9.596.592,01	185
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,4782	125,8783	06-06-24	125.676.395,47	3.563
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9549	11,9457	06-06-24	7.571.521,57	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	276,2517	276,4032	06-06-24	1.563.834.331,86	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,8839	82,1943	06-06-24	157.824.358,42	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,3404	16,3523	06-06-24	36.916.907,22	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0772	15,0852	06-06-24	59.056.934,88	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7727	15,7667	06-06-24	31.674.379,99	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7646	15,7586	06-06-24	501.168,76	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7923	15,7864	06-06-24	5.626.355,44	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,2137	15,1983	06-06-24	25.039.227,28	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1774	15,1623	06-06-24	7.653.840,52	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,2234	15,2082	06-06-24	3.565.889,53	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7033	15,7032	06-06-24	133.929.508,93	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5502	15,5501	06-06-24	10.473.787,67	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,8685	16,8667	06-06-24	55.099.421,84	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,5127	15,5108	06-06-24	30.246,12	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,7907	16,7889	06-06-24	1.013.030,59	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	301,4417	302,3623	06-06-24	150.761.327,25	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,2057	61,2414	06-06-24	1.366.830.789,71	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,9619	12,8763	05-06-24	13.139.020,17	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3183	13,3155	06-06-24	32.711.731,80	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,2779	38,2800	06-06-24	57.673.067,13	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2617	11,2630	06-06-24	116.395.086,55	2.428

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,2862	20,2464	06-06-24	108.522.880,13	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9513	12,9316	06-06-24	210.043.226,27	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,2495	16,2249	06-06-24	7.145.956,41	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,1909	256,4431	06-06-24	366.118.973,44	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.634,0557	1.630,8484	06-06-24	6.496.568,15	172
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.723,3908	1.720,0190	06-06-24	1.953.547,81	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,6039	127,4225	06-06-24	11.671.582,41	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,8631	124,6822	06-06-24	689.517,46	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,1966	126,0154	06-06-24	6.318.254,20	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1031	11,1002	06-06-24	39.231.041,44	1.432
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,2405	7,3062	05-06-24	20.005.890,29	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,8224	9,9114	05-06-24	150.301.739,64	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,2500	11,3520	05-06-24	83.285.477,87	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.	7,6120	7,6208	05-06-24	80.762.405,37	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0020	6,0063	05-06-24	85.111.345,89	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6324	29,6532	05-06-24	303.152.872,24	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9750	5,9793	05-06-24	39.643.305,27	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9539	29,9751	05-06-24	262.789.342,70	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3457	30,3673	05-06-24	62.354.284,41	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,1281	18,0080	04-06-24	83.589.740,47	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,4589	13,6426	05-06-24	51.848.556,99	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	223,1810	226,2349	05-06-24	1.031.716,01	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	189,0721	191,6541	05-06-24	43.778.506,24	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.	9,0237	9,0534	05-06-24	4.179.529,30	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7527	8,7811	05-06-24	83.009.005,33	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1028	10,1360	05-06-24	1.807.711,78	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,7154	13,7602	05-06-24	37.270.442,57	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,4798	14,5272	05-06-24	11.721.092,18	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,5293	9,5994	05-06-24	5.532.907,21	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,5445	8,6072	05-06-24	29.796.123,53	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,3000	9,3683	05-06-24	9.209.383,30	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.	14,7934	14,8729	05-06-24	25.942.781,11	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	55,8577	56,1564	05-06-24	70.795.384,70	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,2189	10,2740	05-06-24	6.997.469,34	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,0250	14,1003	05-06-24	40.754.790,21	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,5612	145,5054	05-06-24	3.020.093,13	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.	10,4821	10,6236	05-06-24	58.355.463,00	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7900	7,8601	05-06-24	27.246.832,68	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6218	8,6996	05-06-24	18.019.487,03	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1591	9,2418	05-06-24	1.912.142,80	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6157	7,6846	05-06-24	1.612.441,95	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,8703	28,8701	04-06-24	37.877.880,83	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,6200	31,6203	04-06-24	2.204.455,98	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0584	6,0585	05-06-24	62.827.859,51	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0954	6,0950	05-06-24	8.478.502,15	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9161	5,9155	05-06-24	15.574.541,76	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0058	6,0052	05-06-24	37.889.082,03	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,6317	18,0553	05-06-24	78.161.460,58	549

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,0512	42,0361	05-06-24	999.328.626,23	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0427	6,0328	05-06-24	35.963.851,11	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4205	7,4183	04-06-24	1.268.516,10	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8212	6,8189	04-06-24	339.644.451,78	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9607	6,9584	04-06-24	322.974.843,41	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7795	8,7696	04-06-24	731.394.154,58	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0745	9,0644	04-06-24	578.587.397,41	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,3575	9,3381	04-06-24	108.028.201,50	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,6714	9,6514	04-06-24	70.774.313,18	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,6615	9,6371	04-06-24	25.756.277,45	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,9864	9,9613	04-06-24	14.866.555,34	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4588	7,4564	04-06-24	419.838.915,71	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7095	7,7071	04-06-24	248.222.003,94	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1505	6,1512	05-06-24	144.862,32	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1227	6,1232	05-06-24	1.141.863.861,49	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6951	7,6972	05-06-24	16.595.920,33	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2183	6,2091	04-06-24	1.386.750,01	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7780	5,7693	04-06-24	3.379.391,00	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0360	6,0270	04-06-24	1.037,37	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6715	5,6630	04-06-24	7.954.094,16	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8464	13,8422	04-06-24	320.140.397,43	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8914	14,8870	04-06-24	29.058.291,67	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0806	9,0813	05-06-24	10.217.079,37	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3186	6,3191	05-06-24	20.656.127,37	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,7977	92,9452	05-06-24	2.917,56	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,9129	160,1650	05-06-24	19.623.279,14	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.	108,9771	109,1222	05-06-24	38.193.630,23	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,5632	121,5801	05-06-24	139.756.728,54	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,9578	104,9640	05-06-24	104.450.371,82	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,3255	111,3687	05-06-24	29.973.314,69	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,8546	110,8957	05-06-24	43.282.267,90	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.	99,2829	99,3413	05-06-24	89.574.269,58	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6730	10,6759	05-06-24	25.332.254,43	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0613	10,0662	04-06-24	21.595.101,75	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4685	6,4715	04-06-24	29.206.844,00	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5057	12,5063	04-06-24	14.388.771,48	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2917	8,2919	04-06-24	27.545.309,85	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7904	12,7911	04-06-24	62.182.488,70	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,3664	11,3596	04-06-24	38.049.025,76	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,2050	13,1971	04-06-24	54.058.201,97	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2384	8,2333	04-06-24	26.188.372,68	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7164	10,7191	05-06-24	8.076.537,76	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0438	6,0457	05-06-24	268.367.665,92	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2295	6,2490	05-06-24	22.403.060,38	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3745	7,3976	05-06-24	149.869.516,29	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4249	7,4481	05-06-24	19.132.291,56	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8425	8,7609	05-06-24	581.914.806,49	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5284	5,5421	05-06-24	8.339.960.010,93	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,6694	11,8379	05-06-24	8.175.885.651,59	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7098	5,7285	05-06-24	2.521.892.207,91	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0376	6,0389	05-06-24	2.172.312.981,31	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7457	5,7517	05-06-24	4.290.018.899,29	357.379
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	9,0379	9,0822	05-06-24	335.089.416,44	231.393

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9655	8,0329	05-06-24	1.837.270.285,24	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7412	5,7437	05-06-24	2.678.473.052,92	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,7610	6,8949	05-06-24	1.554.725.892,04	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4455	6,4475	04-06-24	58.349.918,04	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,3810	104,2185	04-06-24	914.948,30	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8116	11,7929	04-06-24	266.865.742,99	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1776	8,1786	05-06-24	1.390.856.479,34	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9027	7,9035	05-06-24	2.958.325.457,59	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2734	8,2744	05-06-24	240.006.880,16	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0057	8,0065	05-06-24	7.380.561.953,22	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0982	8,0991	05-06-24	1.905.829.473,30	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1449	10,2149	05-06-24	247.948.555,95	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,7947	28,9923	05-06-24	296.331.065,90	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0087	11,0843	05-06-24	202.786.598,19	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,4238	11,5023	05-06-24	24.171.271,26	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8127	13,7567	04-06-24	95.132.813,18	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4276	7,4307	05-06-24	247.321,44	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9589	5,9589	05-06-24	23.684.864,62	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9775	7,9942	05-06-24	22.493.936,98	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4686	6,4692	05-06-24	2.259.434,05	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.	5,3913	5,4027	05-06-24	134.855,55	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.	7,9983	8,0076	05-06-24	18.345.287,22	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1571	6,1644	05-06-24	5.678.501,47	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4811	,4816	05-06-24	27.719.884,20	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1112	7,1181	05-06-24	6.334.963,75	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0834	6,0849	05-06-24	1.539.551,03	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0645	6,0660	05-06-24	14.454.062,89	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4867	6,4883	05-06-24	491,51	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1136	6,1200	05-06-24	19.225.519,99	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0146	7,0219	05-06-24	14.379.652,83	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1669	6,1733	05-06-24	6.783.828,73	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0145	6,0207	05-06-24	11.045.852,63	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0878	7,0907	05-06-24	5.953.601,28	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2956	7,2987	05-06-24	5.567.943,04	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4310	6,4314	05-06-24	372.234.219,43	13.273
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1506	6,1468	05-06-24	173.241.840,07	8.801
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9669	8,9760	05-06-24	107.715.701,17	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9899	11,9723	04-06-24	288.432.373,41	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4539	12,4358	04-06-24	224.683.669,60	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4877	5,4964	05-06-24	3.181.575,53	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3769	5,3853	05-06-24	3.154.554,36	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4081	5,4166	05-06-24	3.106.683,62	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4322	5,4407	05-06-24	10.097.373,82	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0047	6,0053	05-06-24	208.083.878,14	85.254

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8412	6,8572	05-06-24	136.816.575,70	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9737	7,9943	05-06-24	164.822.244,13	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3265	6,3489	05-06-24	104.066.005,68	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6699	5,6747	05-06-24	386.190.406,95	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,3289	6,4435	05-06-24	295.794.616,41	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6658	5,6682	05-06-24	511.229.108,54	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5148	5,5344	05-06-24	238.067.303,78	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5542	5,5651	05-06-24	453.939.453,03	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5203	9,6381	05-06-24	405.378.823,82	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3402	8,3337	05-06-24	74.358.061,20	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,9569	13,1216	05-06-24	839.236.897,48	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.	9,7105	9,7113	05-06-24	11.942.557,79	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5641	6,5707	05-06-24	74.519.393,42	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.	5,7675	5,7658	04-06-24	216.006,55	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2236	6,2220	04-06-24	41.834.052,01	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1200	6,1216	05-06-24	12.080.385,98	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0882	6,0897	05-06-24	1.803.642.333,35	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8977	5,9034	05-06-24	407.100.708,70	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7412	5,7468	05-06-24	384.462.227,14	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5438	6,5322	04-06-24	896.694,12	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4256	6,4141	04-06-24	10.718.874,12	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3660	6,3546	04-06-24	16.930.551,98	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5525	6,5356	04-06-24	142.472,92	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4311	6,4144	04-06-24	4.880.980,88	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3733	6,3566	04-06-24	1.659.255,46	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,2207	99,2437	05-06-24	52.436.140,60	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.	132,1696	132,5508	05-06-24	4.623.394,33	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,4371	144,8509	05-06-24	12.115.473,46	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	472,8608	474,2050	05-06-24	82.310.614,97	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,2854	18,2196	04-06-24	7.702.443,46	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7041	7,7585	05-06-24	10.821.722,69	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9867	10,0570	05-06-24	101.323.413,40	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6015	7,6551	05-06-24	31.577.754,73	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	6,0304	6,0354	04-06-24	4.547.820,29	510
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3689	6,3743	04-06-24	8.645.045,97	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9290	8,9154	04-06-24	23.573.949,07	1.637
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5986	9,5842	04-06-24	5.200.846,85	761
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,2828	19,3833	04-06-24	34.479.466,82	1.407
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,4134	21,5357	04-06-24	8.727.594,14	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,3939	104,4715	04-06-24	32.684.056,58	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,9926	15,8446	04-06-24	15.425.382,79	1.324
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,3279	17,1535	04-06-24	16.450.577,39	1.427
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,1950	132,4744	04-06-24	187.234.325,03	7.899
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	143,0447	143,3505	04-06-24	37.216.512,18	2.351
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	897,2529	897,3515	04-06-24	242.456.698,72	4.512
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	912,3151	912,4228	04-06-24	3.765.100,68	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,6867	104,7222	04-06-24	18.528.936,78	1.196
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	110,9642	111,0080	04-06-24	12.282.650,22	1.791
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5294	10,5638	04-06-24	106.365.720,69	4.331
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5009	11,5388	04-06-24	37.557.709,13	3.211

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,2025	12,1118	04-06-24	14.632.146,21	966
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,1145	13,0084	04-06-24	140.161,51	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	683,7461	685,0773	04-06-24	65.021.298,64	2.117
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	708,5928	709,9831	04-06-24	52.047.390,33	3.101
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5404	14,4658	04-06-24	10.974.901,16	830
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,4238	15,3451	04-06-24	78.248,00	15
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6969	7,7212	04-06-24	44.921.973,79	2.366
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9846	8,0100	04-06-24	4.032.256,50	7
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,1008	104,1534	04-06-24	30.561.443,39	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,0201	108,1401	04-06-24	31.978.439,97	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,7474	104,8120	04-06-24	44.502.511,20	917
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4262	12,4492	04-06-24	82.277.905,96	4.212
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1335	13,1582	04-06-24	30.103.528,20	1.789
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1668	6,1685	05-06-24	260.729.977,49	6.575
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4241	10,4271	05-06-24	46.053.997,36	2.569
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8679	5,8895	05-06-24	143.438.187,10	12.175
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9415	8,9653	05-06-24	84.591.007,38	5.612
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0124	7,0549	05-06-24	52.646.650,83	5.305
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6708	7,6818	05-06-24	853.833.812,16	21.873
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0207	6,0225	05-06-24	25.062.748,23	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8606	9,8634	05-06-24	35.857.628,76	2.025
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6247	10,5717	05-06-24	5.062.956,33	453
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,1644	11,2959	05-06-24	39.126.003,81	3.428
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,2404	16,4226	05-06-24	10.697.840,34	890
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,0931	22,1842	05-06-24	9.635.414,80	805
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0937	10,1932	05-06-24	47.543.209,01	3.033
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2354	6,2368	05-06-24	42.600.279,11	2.105
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9857	10,9885	05-06-24	45.530.170,03	2.179
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1729	6,1742	05-06-24	628.772.845,31	15.934
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0290	6,0309	05-06-24	95.149.641,91	2.793
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1579	6,1606	05-06-24	224.533.817,17	6.353
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1764	6,1791	05-06-24	50.920.505,65	1.301
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1445	6,1475	05-06-24	202.834.911,60	5.990
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6624	7,6642	05-06-24	17.430.776,35	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0080	6,0085	05-06-24	73.389.243,11	2.384
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6649	6,6782	05-06-24	99.873.744,65	3.426
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6484	7,6933	05-06-24	105.698.995,92	9.426
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4256	8,5530	05-06-24	2.992.025,16	426
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9811	5,9831	05-06-24	48.008.233,09	2.404
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2509	11,2571	05-06-24	208.922.864,06	6.795
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4894	9,4926	05-06-24	24.986.146,98	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1097	6,1102	05-06-24	3.049.770,23	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0292	6,0451	05-06-24	302.259,68	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0582	6,0596	05-06-24	27.314.904,66	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8464	11,8529	05-06-24	241.106.676,08	7.813
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4711	7,4732	05-06-24	34.773.620,01	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8787	8,8809	05-06-24	34.651.785,25	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2085	12,2152	05-06-24	23.014.934,11	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6201	10,6279	05-06-24	12.343.607,18	588
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	5,9979	6,0090	05-06-24	300.453,92	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0160	6,0266	05-06-24	301.334,90	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1405	7,1610	05-06-24	341.322.809,29	7.692
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5918	7,6430	05-06-24	278.922.158,52	5.764
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.175,3911	2.175,3596	06-06-24	273.949.796,53	2.890
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.894,4973	2.904,2015	06-06-24	218.832.739,69	1.441
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0133	1,0154	05-06-24	47.502.709,98	755
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0203	1,0224	05-06-24	1.285.205,57	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0619	1,0661	05-06-24	18.072.445,95	308
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0766	1,0808	05-06-24	612.356,65	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0156	1,0157	06-06-24	24.242.727,88	212
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0106	1,0107	06-06-24	4.226.808,56	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0165	1,0166	06-06-24	10.849.647,80	12
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0305	1,0303	06-06-24	19.150.523,23	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3128	15,3075	06-06-24	41.068.814,29	1.250
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,7342	15,7290	06-06-24	633.780,93	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2745	1,2748	06-06-24	46.723.423,34	593

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0415	1,0411	06-06-24	10.935.423,48	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0439	1,0435	06-06-24	5.688.207,36	263
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0449	1,0445	06-06-24	16.373.430,47	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.306,4471	1.306,5016	06-06-24	67.572.637,25	758
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.308,8707	1.308,9268	06-06-24	8.398.156,96	294
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.891,4018	1.888,9288	06-06-24	57.545.530,81	811
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.922,0860	1.919,5860	06-06-24	13.445.865,52	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7330	8,7408	05-06-24	2.350.257,82	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9246	8,9326	05-06-24	10.832.297,61	281
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1433	1,1473	06-06-24	10.309.420,11	297
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1548	1,1589	06-06-24	15.277.521,52	294
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9313	,9346	06-06-24	7.461.305,85	149
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,2420	81,1640	06-06-24	6.497.535,55	268
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,7052	85,6248	06-06-24	772.710,56	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4589	1,4737	05-06-24	19.015.753,10	724
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5023	1,5165	05-06-24	12.916.008,47	289
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	814,4112	813,9459	06-06-24	14.797.287,86	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	1,0250	1,0313	05-06-24	8.380.233,83	256
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0490	1,0554	05-06-24	1.250.661,14	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0315	1,0323	05-06-24	4.040.412,15	89
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0552	1,0561	05-06-24	731.946,99	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	130,1232	130,1147	06-06-24	6.850.835,28	348
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	113,0980	113,0908	06-06-24	10.483.610,02	384
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	112,3253	112,3176	06-06-24	2.176.530,00	108
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	156,3493	156,3383	06-06-24	1.526.239,24	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	146,2184	145,8851	06-06-24	11.469.488,49	659
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	120,0638	119,7909	06-06-24	28.332.677,16	639
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	142,4331	142,1075	06-06-24	3.532.518,56	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	168,7817	168,3947	06-06-24	2.352.980,95	174
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	142,2131	142,4295	06-06-24	157.894.243,68	2.927
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	118,6736	118,8550	06-06-24	345.631.923,31	2.895
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	123,8521	124,0397	06-06-24	84.206.994,54	1.104
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	191,7556	192,0448	06-06-24	68.375.277,54	1.465
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,6916	115,6602	06-06-24	40.092.021,31	807
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,3861	142,4685	06-06-24	224.756.557,21	4.408
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,4873	119,5573	06-06-24	492.520.926,21	4.772
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,3094	128,3827	06-06-24	53.438.198,32	1.248
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	188,3069	188,4133	06-06-24	44.081.294,97	1.508
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	13,5197	13,5212	06-06-24	106.485.864,37	473
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4722	13,4736	06-06-24	82.235.420,58	413
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.259,6853	1.260,8509	06-06-24	64.309.680,45	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.272,5711	1.273,7347	06-06-24	13.692.645,67	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.240,4320	1.241,5544	06-06-24	84.947.581,87	553
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9488	8,9736	06-06-24	14.808.795,95	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7469	8,7709	06-06-24	4.588.710,97	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6414	12,6427	06-06-24	48.680.953,82	178
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0825	14,1864	05-06-24	2.481.213,51	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4894	12,5812	05-06-24	3.078.743,89	105
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0793	14,1627	05-06-24	42.666.108,45	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	9,9303	9,9618	05-06-24	10.416.178,49	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7196	9,7502	05-06-24	12.783.618,59	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	1.061,4950	1.060,8229	06-06-24	94.736.023,09	456
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.037,5977	1.036,9294	06-06-24	53.654.708,65	336
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7213	10,7312	05-06-24	71.822.002,38	102
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,7031	12,7518	06-06-24	22.282.180,26	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9220	10,9546	05-06-24	196.450.919,61	6.250
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2923	11,3261	05-06-24	16.135.872,34	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2191	6,2205	06-06-24	316.706.965,96	4.309
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1845	10,1869	06-06-24	14.100.305,45	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,0745	15,1889	05-06-24	125.073.135,43	1.948
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,9191	16,0402	05-06-24	127.747.828,82	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0221	12,0901	05-06-24	252.087.874,76	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.	10,6996	10,7091	06-06-24	43.534.465,72	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3923	7,4106	05-06-24	112.947.184,20	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,3145	12,3087	06-06-24	25.447.659,31	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,2825	29,2687	06-06-24	370.027.863,32	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,2497	18,2407	06-06-24	2.327.965,69	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2176	12,2255	06-06-24	9.201.911,93	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2552	11,2627	06-06-24	625.748,03	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3733	13,3819	06-06-24	51.679.007,79	469
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9421	11,9501	06-06-24	100.930.221,52	249
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4206	11,4426	06-06-24	50.586.893,49	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,1606	17,1936	06-06-24	118.341.691,42	615
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0171	13,0438	06-06-24	96.247.767,64	251
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8062	12,8325	06-06-24	159.307,98	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	266,0684	266,0607	06-06-24	274.872.956,76	1.551
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,7189	110,7131	06-06-24	670.367.408,90	485
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3930	13,3823	06-06-24	8.641.421,41	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,3008	19,3551	06-06-24	7.814.717,38	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4194	12,4380	06-06-24	44.231.442,30	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.	11,6898	11,7284	06-06-24	5.906.456,75	139
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8447	11,8839	06-06-24	8.879.916,83	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8189	11,8483	06-06-24	39.273.718,15	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1920	25,2457	06-06-24	40.924.171,99	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8371	20,9213	06-06-24	114.831.500,23	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,5747	21,7334	06-06-24	11.199.333,64	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4012	13,4015	06-06-24	14.543.320,92	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,3709	17,4252	06-06-24	10.008.139,94	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.	10,8676	10,8819	06-06-24	5.616.333,71	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,0138	12,8474	06-06-24	4.322.986,24	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4112	12,4397	06-06-24	2.986.741,66	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0467	13,0873	06-06-24	1.545.742,99	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2814	13,3161	06-06-24	5.452.320,32	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,7420	30,7904	06-06-24	23.175.289,80	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3767	13,3948	06-06-24	25.879.775,16	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5902	14,6802	06-06-24	14.371.272,24	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,2575	27,2411	06-06-24	302.789.768,01	998
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,9716	26,9551	06-06-24	99.795.361,39	1.443
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1907	2,2100	05-06-24	131.473.948,84	327
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1359	2,1547	05-06-24	66.028.027,69	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3351	10,3333	06-06-24	51.450.666,85	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8557	10,8570	06-06-24	7.023.495,03	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8625	10,8637	06-06-24	142.240.864,36	660
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7960	10,7972	06-06-24	32.409.808,74	300
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,0368	10,0343	06-06-24	9.454.905,81	24
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,0454	10,0429	06-06-24	1.852.159,89	17
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5858	10,5769	06-06-24	43.734.925,57	66
EDM RENTA FIJA HORIZONTE 5 AÑOS	ES0128263003	BANCO INVERSIS NET	10,5788	10,5699	06-06-24	19.679.092,67	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	25,3572	25,4269	06-06-24	35.994.255,89	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	20,8104	21,2066	05-06-24	85.100.203,83	207
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,3588	20,7458	05-06-24	10.861.050,39	207
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	23,1188	23,1118	06-06-24	69.874.877,23	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4979	8,4906	06-06-24	45.937.982,17	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	82,9893	83,5362	06-06-24	190.548.590,67	509
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,9884	12,9864	06-06-24	46.778.040,90	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,6028	9,6623	06-06-24	77.833.446,09	255
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7718	10,7827	06-06-24	100.660.155,69	500
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,2095	17,2476	06-06-24	213.081.723,00	563
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9488	10,9548	06-06-24	175.532.405,50	156
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,3588	11,3554	06-06-24	68.488.861,48	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1325	12,1305	06-06-24	116.598.886,68	2.040
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2459	12,2439	06-06-24	5.414.715,36	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3245	12,3226	06-06-24	73.784.232,13	90
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4407	10,4395	06-06-24	52.996.782,62	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,4840	12,5330	06-06-24	16.225.890,93	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1666	11,1692	06-06-24	68.903.290,90	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,2841	11,2961	06-06-24	74.069.199,89	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	975,1016	975,1999	06-06-24	1.033.263.088,38	2.865
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1359	17,2019	06-06-24	12.469.172,58	178
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0898	22,0921	06-06-24	357.696.946,13	3.303
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9451	10,9527	06-06-24	83.386.975,99	1.667
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3384	10,3391	06-06-24	24.959.728,76	249
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0845	14,0855	06-06-24	69.118.545,06	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6697	16,7104	06-06-24	280.726.476,49	2.657
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,2365	21,2534	06-06-24	163.423.283,40	1.379
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,6994	21,7169	06-06-24	40.389.958,44	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,5787	21,5960	06-06-24	537.080.438,36	2.121
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.	8,6092	8,6012	06-06-24	36.379.785,92	511
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7567	8,7487	06-06-24	642.360.118,18	1.483
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3202	16,3155	06-06-24	230.770.064,08	1.973
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0527	11,0491	06-06-24	12.642.154,58	228
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5201	11,5165	06-06-24	357.652.257,31	979
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,4514	13,4960	06-06-24	22.668.170,05	280
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,8205	13,8661	06-06-24	831,97	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4911	21,5322	06-06-24	33.565.282,85	493
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,2963	31,3651	06-06-24	280.650.310,12	2.621
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,7089	29,9471	06-06-24	231.037.670,55	2.557
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5421	10,5629	06-06-24	1.817.036,93	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9331	9,9973	05-06-24	6.199.486,23	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1466	9,1525	06-06-24	2.254.193,00	170
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6434	10,6465	06-06-24	1.753.789,60	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,0002	8,1337	06-06-24	1.457.264,99	75
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0247	11,0423	06-06-24	2.120.230,36	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8939	12,9254	06-06-24	7.000.956,70	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,6463	11,6162	06-06-24	1.283.912,88	68
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2383	10,2083	06-06-24	351.798,08	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,5046	14,5034	06-06-24	2.923.984,88	183

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*
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,7985	15,7967	06-06-24	8.146.838,93	714
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,9036	29,0028	06-06-24	7.262.808,04	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	9,4805	9,4776	06-06-24	2.862.874,04	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	9,8657	9,8648	06-06-24	295.946,87	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,1553	10,2036	05-06-24	23.568.541,73	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2013	13,2178	06-06-24	27.912.400,23	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	11,9961	11,9864	06-06-24	5.922.340,34	158
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9964	11,9867	06-06-24	37.149.481,86	157
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7660	9,7631	06-06-24	7.036.064,40	149
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.571,9124	1.578,1643	06-06-24	5.907.303,47	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9115	9,9517	06-06-24	2.809.567,05	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3191	10,3251	05-06-24	13.671.316,47	82
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,5390	13,5383	06-06-24	5.676.555,25	725
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,6374	157,5580	06-06-24	12.745.152,68	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,8308	93,1286	05-06-24	33.067.596,74	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,8532	126,1981	06-06-24	34.351.036,04	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7279	11,7802	06-06-24	3.001.702,30	1.012
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2700	10,2705	06-06-24	15.893.438,75	4.927
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	738,9006	738,9789	06-06-24	35.747.820,46	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,0785	11,0839	06-06-24	2.473.042,42	73
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,7528	11,7586	06-06-24	1.485.229,50	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	732,8618	732,9335	06-06-24	80.192.795,06	1.977
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,5531	23,6942	06-06-24	4.999.501,55	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7599	26,8385	06-06-24	2.672.893,19	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	25,3389	25,4130	06-06-24	7.449.593,48	289
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3776	11,3786	06-06-24	9.939.824,06	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2103	10,2114	06-06-24	12.803.677,87	30
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0321	11,0330	06-06-24	1.490.756,28	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	27,4255	27,4307	06-06-24	6.604.954,61	462
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2919	10,2925	06-06-24	296.402,24	8
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3476	10,3458	06-06-24	6.552.233,26	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,7457	57,8312	06-06-24	16.341.197,53	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.	10,7560	10,7550	06-06-24	28.176,91	3
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6089	11,6215	06-06-24	4.340.350,18	128
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	485,1099	484,9092	06-06-24	11.690.406,06	941
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	493,1604	492,9630	06-06-24	8.063.012,28	61
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,1152	308,1835	06-06-24	303.658.230,25	6.517
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,2666	310,3552	06-06-24	12.323.548,70	494
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,7046	294,6978	06-06-24	31.292.030,00	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,8306	309,8409	06-06-24	44.469.372,49	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,0184	296,7764	06-06-24	59.740.581,16	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,2115	289,5925	06-06-24	27.985.492,77	947
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	304,0974	303,7026	06-06-24	62.878.648,99	1.608
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,5097	285,1398	06-06-24	58.703.325,90	1.757
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,5844	300,4427	06-06-24	43.180.400,49	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.352,7676	7.352,4163	06-06-24	517.642,55	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.196,9923	7.196,5698	06-06-24	110.266.413,19	906
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	302,3696	302,9184	06-06-24	25.034.309,16	837
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	734,6700	734,8675	06-06-24	27.101.198,44	1.204
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	504,6197	504,2763	06-06-24	55.579.696,81	1.445
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	526,0962	525,7496	06-06-24	19.253.334,45	2.339
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	659,3040	659,4121	06-06-24	4.127.335,56	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	647,8866	647,9844	06-06-24	733.758.060,68	16.953

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	831,5819	841,5534	05-06-24	14.014.167,99	4.547
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	757,1703	766,2119	05-06-24	7.521.496,09	1.066
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.065,5572	1.064,7853	06-06-24	14.425.286,57	2.305
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.042,7578	1.041,9512	06-06-24	21.194.184,19	1.256
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	868,6184	872,2671	06-06-24	26.682.609,44	4.153
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	790,8169	794,0997	06-06-24	39.932.732,25	2.360
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,2991	317,4300	06-06-24	26.430.187,78	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,1932	329,2799	06-06-24	46.880.409,14	1.601
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	633,3368	641,2967	05-06-24	14.021.059,32	1.138
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	694,7696	703,5355	05-06-24	7.439.993,20	1.598
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,5560	297,3691	06-06-24	67.791.549,02	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,6136	293,5562	06-06-24	26.142.953,28	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,4562	314,7695	06-06-24	18.799.290,25	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	306,5165	306,5698	06-06-24	80.712.881,32	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,4730	304,4386	06-06-24	65.748.487,50	2.232
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,5957	332,7898	06-06-24	28.692.868,00	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	309,2940	308,9741	06-06-24	20.546.038,32	365
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,1784	281,5721	06-06-24	13.588.611,15	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,6525	287,2672	06-06-24	13.038.830,54	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,8658	304,8506	06-06-24	102.958.214,07	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,7737	298,5673	06-06-24	111.136.782,16	2.678
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	06-06-24	109.202.923,22	2.629
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	372,9460	370,8142	06-06-24	755.832,30	196
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	360,5237	358,4469	06-06-24	3.512.668,04	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	784,9789	785,5563	06-06-24	392.545.924,91	16.934
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	870,2758	871,3566	06-06-24	384.074.732,14	16.519
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	842,8886	842,7244	06-06-24	269.422.213,31	9.181
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	988,3736	988,1818	06-06-24	575.917.677,35	20.004
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.527,0668	1.527,4181	06-06-24	194.110.540,75	7.255
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	357,3975	358,4343	05-06-24	204.195,95	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,8832	336,8941	06-06-24	28.925.131,97	996
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,9032	294,8702	06-06-24	410.515.740,68	9.434
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	305,2455	305,2755	06-06-24	349.809.072,03	7.295
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	306,7698	306,8388	06-06-24	302.645.980,73	6.867
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,7302	297,7529	06-06-24	340.873.503,10	8.646
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.261,4416	1.261,3830	06-06-24	17.401.030,56	3.225
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.225,0201	1.224,9444	06-06-24	227.994.351,16	9.338
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	886,5793	885,0228	06-06-24	3.343.820,66	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	832,6801	831,1898	06-06-24	44.650.849,94	1.342
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.206,1678	1.205,0541	06-06-24	130.893.795,85	4.315
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.270,9520	1.269,8132	06-06-24	47.943.497,83	3.196
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,5727	574,7174	06-06-24	28.038.966,70	1.190
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.262,4337	1.262,6672	06-06-24	41.523.435,10	3.038
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.149,4244	1.149,5805	06-06-24	156.835.166,21	7.095
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,3885	301,3964	06-06-24	30.404.272,87	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	815,5755	819,9391	06-06-24	859.661,49	188
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	742,5317	746,4678	06-06-24	26.352.017,19	1.499
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	315,8068	316,5285	05-06-24	4.209.566,49	419
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.275,9712	1.273,7125	06-06-24	4.684.053,75	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.161,7500	1.159,6365	06-06-24	288.356.825,39	18.420
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5842	12,6109	06-06-24	14.980.362,03	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5985	4,6078	06-06-24	5.496.271,62	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2791	19,2820	06-06-24	19.955.198,52	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2537	19,2563	06-06-24	2.021.813,57	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4684	7,4980	06-06-24	2.751.791,74	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2169	14,2450	06-06-24	67.057.909,62	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0333	1,0333	06-06-24	10.737.693,03	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,4147	24,4341	06-06-24	7.139.381,83	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,8981	32,0892	06-06-24	6.889.502,79	146
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0164	1,0198	06-06-24	2.048.043,27	138
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7842	8,7767	06-06-24	1.854.138,77	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5679	23,6075	06-06-24	8.945.718,57	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1347	1,1408	05-06-24	20.221.144,62	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8253	12,8286	05-06-24	16.032.749,71	189

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.	1,0188	1,0325	05-06-24	2.135.243,51	9
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9011	,9117	05-06-24	2.763.272,19	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0419	1,0454	05-06-24	11.642,68	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0516	1,0552	05-06-24	2.626.289,17	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5063	19,5302	06-06-24	29.991.887,84	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,2556	21,2513	06-06-24	43.885.946,50	1.321
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8607	11,8428	06-06-24	4.438.644,91	144
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,3910	121,4628	06-06-24	5.255.962,16	196
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,5510	39,8821	06-06-24	28.653.739,83	1.436
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,9758	18,0081	06-06-24	16.400.419,32	1.080
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,5060	16,5305	06-06-24	11.162.147,97	972
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4834	11,4817	06-06-24	8.797.342,52	1.008
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3017	14,3470	06-06-24	9.443.457,99	472
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0951	1,1038	05-06-24	9.075.776,87	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2835	1,2773	06-06-24	4.686.023,66	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1818	1,1867	06-06-24	8.960.473,19	136
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0081	1,0083	06-06-24	5.042.982,96	66
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7860	4,7921	06-06-24	184.108.561,47	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,6068	9,6610	06-06-24	50.440.629,67	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,2507	106,3892	06-06-24	58.065.672,42	93
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.524,0101	2.526,2615	06-06-24	312.851.335,87	479
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.051,7775	2.056,0002	06-06-24	21.945.951,04	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6788	11,6758	04-06-24	41.142.103,66	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2624	10,2675	04-06-24	48.937.615,00	334
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4654	12,4521	04-06-24	17.442.685,35	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3337	13,3006	04-06-24	26.651.481,54	552
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	112,8082	112,7851	06-06-24	1.229.737,06	111
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	112,7398	112,7180	06-06-24	2.044.292,84	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.	15,7950	15,8541	06-06-24	34.444.206,89	1.437
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,2836	33,3195	05-06-24	4.112.406,19	109
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2636	14,2736	06-06-24	18.504.797,07	332
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,5685	31,6935	06-06-24	72.804.241,95	890
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2914	14,3030	05-06-24	709.687,63	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8760	11,8892	05-06-24	14.282.021,20	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5222	6,5114	06-06-24	8.201.042,98	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,8432	21,8038	06-06-24	6.980.176,01	405
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,0585	114,2107	06-06-24	9.317.905,57	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,7276	107,8692	06-06-24	418.015,24	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,2691	14,3042	05-06-24	69.090.078,43	3.692
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,5991	16,6407	05-06-24	40.324.508,58	374
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,4899	15,5284	05-06-24	2.854.282,69	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,5956	9,6196	05-06-24	2.082.985,30	141
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8169	9,8416	05-06-24	2.757.954,48	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,4067	9,4074	06-06-24	174.619.904,73	11.474
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2258	13,2692	06-06-24	30.017.575,39	957
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,9700	14,0162	06-06-24	4.261.682,74	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.	207,7321	209,7586	05-06-24	10.714.378,62	975
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,9247	5,9398	06-06-24	25.989.917,56	1.244
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,6684	18,7649	05-06-24	36.199.401,61	1.587
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4722	13,4948	05-06-24	2.136.642,02	151
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,0201	14,0443	05-06-24	15.174.603,36	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.	13,7524	13,7758	05-06-24	4.251.917,97	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8586	11,8145	06-06-24	10.533.875,79	723
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,9016	96,6520	06-06-24	20.157.828,32	960
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	103,3896	103,1275	06-06-24	1.365.434,32	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,7341	100,4771	06-06-24	401.175,57	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,1209	26,0748	06-06-24	615.937,02	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.	114,2653	114,3202	05-06-24	19.133.429,25	619
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,0732	102,1222	05-06-24	321.326,39	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,1992	169,1146	06-06-24	45.971.236,26	934
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,1239	137,0552	06-06-24	9.074.312,04	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,7757	14,7555	06-06-24	33.132.313,95	1.389
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0325	9,0479	06-06-24	4.889.506,03	481
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1984	9,2142	06-06-24	1.089.916,49	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0352	9,1204	05-06-24	667.760,98	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3818	9,4706	05-06-24	4.592.288,32	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.	98,9960	98,6089	06-06-24	2.300.073,77	182
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,0645	99,6766	06-06-24	1.241.334,92	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,0194	99,6315	06-06-24	1.108.946,03	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.	11,1642	11,1188	06-06-24	8.886.604,34	614
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	13,1072	13,0545	06-06-24	245.465,37	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	12,1223	12,0733	06-06-24	31.494,92	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3234	14,3432	05-06-24	304.186,32	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.	9,8747	9,8575	06-06-24	15.862.423,13	480
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,9645	99,8448	06-06-24	5.360.425,31	122
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	128,7309	128,8756	06-06-24	9.244.131,43	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	160,1022	160,7353	06-06-24	107.760.972,77	3.105
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1519	6,1538	06-06-24	52.413.914,96	2.028
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0849	7,0841	06-06-24	309.072.910,76	8.058
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.	6,7599	6,7645	05-06-24	5.844.653,02	431
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3679	6,3670	06-06-24	64.368,00	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2715	6,2705	06-06-24	108.028.968,98	5.052
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.	5,7573	5,7580	06-06-24	521.551.491,14	13.225
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8069	5,8077	06-06-24	577.719.858,14	18.915
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8054	5,8062	06-06-24	361.401.384,51	1.487
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9546	7,9549	06-06-24	222.418.995,82	12.880
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9515	7,9518	06-06-24	67.959.135,00	282
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8654	7,8656	06-06-24	107.696.534,15	3.716
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1547	6,1580	04-06-24	16.698.392,65	181
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4713	9,4819	06-06-24	94.522.613,16	5.244
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1312	10,1428	06-06-24	258.569.667,96	7.224
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9368	5,9338	06-06-24	52.114.527,65	1.698
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,2148	27,1590	06-06-24	11.838.877,72	1.050
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,6676	31,5968	06-06-24	13,38	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,9374	10,9720	06-06-24	213.473.028,63	12.766
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0607	16,9988	06-06-24	19.714.197,68	2.064
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,2145	19,1452	06-06-24	26.625.254,73	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9835	5,9821	06-06-24	895.174.269,78	18.796
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9813	5,9799	06-06-24	287.717.221,16	1.288
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9323	5,9308	06-06-24	560.830.395,64	17.317
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9862	5,9823	06-06-24	453.677.224,90	11.726
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0226	6,0186	06-06-24	744.796.127,50	18.629
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0211	6,0171	06-06-24	410.637.256,46	1.610
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1281	6,1278	06-06-24	63.120.166,83	404
IBERCAJA RENTA FIJA SOSTENIBLE CLASE	ES0147052007	CECABANK, S.A.	5,5327	5,5278	06-06-24	26.426.370,75	14

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							
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4637	5,4588	06-06-24	11.857.350,55	574
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0672	6,0682	06-06-24	302.273.010,20	8.389
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2859	6,2843	04-06-24	13.770.992,94	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1781	6,1764	04-06-24	15.656.991,43	154
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3306	6,3312	06-06-24	7.825.525,69	320
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1741	6,1759	06-06-24	14.456.213,24	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2422	6,2425	06-06-24	12.797.277,23	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0698	6,0673	06-06-24	24.169.288,26	741
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9980	5,9955	06-06-24	44.029.062,69	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9269	5,9227	06-06-24	72.622.969,99	2.626
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8025	5,7984	06-06-24	33.408.235,73	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6528	5,6463	06-06-24	24.142.992,31	847
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.	7,2129	7,2122	06-06-24	261.728.821,78	17.626
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.	11,6778	11,7574	05-06-24	152.839.291,11	7.120
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2635	12,3474	05-06-24	147.666,95	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.	28,9044	29,1379	06-06-24	45.466.975,57	2.601
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2376	8,2900	06-06-24	32.219.374,86	2.304
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6515	8,7067	06-06-24	43.015.372,37	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,3243	17,3582	06-06-24	52.816.469,68	2.530
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,3620	18,3984	06-06-24	390.303.709,85	18.427
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,9715	21,9602	06-06-24	65.508.373,19	3.013
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,4224	27,4089	06-06-24	111.107.182,79	7.332
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,3376	30,5832	06-06-24	2.800,81	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0848	7,0897	05-06-24	39.885,04	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.	11,6430	11,6802	06-06-24	236.596.746,78	10.557
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.	6,8775	6,8780	06-06-24	58.188.996,73	3.254
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.	6,3857	6,4107	05-06-24	4.007.950,16	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.	6,2547	6,2563	06-06-24	282.836.699,30	1.305
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2520	6,2529	06-06-24	216.828.635,00	1.072
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6127	7,6103	06-06-24	700.508.048,66	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0962	7,0938	06-06-24	776.967.200,78	29.339
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2335	6,2345	06-06-24	70.142.711,64	1.713
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2577	6,2588	06-06-24	528.467,59	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1691	6,1669	06-06-24	152.710.602,33	3.930
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1749	6,1727	06-06-24	46.295.667,25	227
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	5,9802	5,9808	06-06-24	299.044,45	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.	7,6071	7,5919	06-06-24	11.178.049,90	779
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2283	8,2119	06-06-24	61.171.620,53	3.558
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0743	13,0484	04-06-24	18.210.801,89	2.025
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8267	13,7996	04-06-24	104.682.553,37	8.052
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1926	6,1931	06-06-24	230.842.149,64	6.294
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2085	6,2090	06-06-24	90.802.126,12	421
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2492	6,2496	06-06-24	326.089.662,61	1.552

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.	6,2302	6,2308	06-06-24	500.001.017,06	13.753
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.	6,2434	6,2440	06-06-24	154.302.403,25	710
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2332	6,2336	06-06-24	1.025.736.564,92	26.683
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1691	6,1703	06-06-24	1.068.088.104,26	26.832
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1753	6,1765	06-06-24	309.283.954,74	1.493
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2063	6,2071	06-06-24	936.108.868,68	24.118
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2172	6,2181	06-06-24	293.781.905,00	1.421
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.	8,2553	8,3166	05-06-24	11.151.365,98	586
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7408	8,8059	05-06-24	13.591,05	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7374	4,7505	06-06-24	10.058.414,58	1.033
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6299	6,6486	06-06-24	2.129.071,83	326
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.	6,0778	6,0850	06-06-24	11.397.263,02	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3088	6,3131	04-06-24	1.072.932.536,75	25.860
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.	7,2081	7,2083	06-06-24	995.364.608,97	25.958
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4030	7,4034	06-06-24	53.402.599,86	2.300
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,7218	10,7543	06-06-24	432.520.294,34	20.416
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0050	10,0350	06-06-24	122.049.216,03	8.207
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9801	6,9852	06-06-24	10.444.640,85	665
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4229	7,4286	06-06-24	142.146.088,54	5.485
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5237	10,5074	06-06-24	71.489.524,09	4.669
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7579	10,7414	06-06-24	777.905.512,75	21.268
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.	8,1398	8,1842	06-06-24	8.956.376,83	972
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,6728	8,7203	06-06-24	2.887,54	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.	7,3472	7,3477	06-06-24	56.083.654,47	2.139
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.	5,8558	5,8494	06-06-24	56.846.432,77	2.105
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9393	5,9335	06-06-24	30,67	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5416	5,5309	06-06-24	154.208,51	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5004	5,4898	06-06-24	9.065.315,93	330
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7402	7,7312	06-06-24	754.881.676,96	16.966
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5524	7,5435	06-06-24	55.699.716,83	2.707
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.	8,8428	8,8419	06-06-24	35.612.675,73	223
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7448	8,7438	06-06-24	102.741.211,78	7.451
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5737	8,5728	06-06-24	21.913.416,37	335
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1778	9,1769	06-06-24	473.506.845,25	7.092
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.	7,2751	7,2755	06-06-24	564.450.931,87	6.912
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8671	8,8748	06-06-24	567.890.397,42	26.469
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.	6,2595	6,2599	06-06-24	312.606.467,65	8.125
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2853	6,2857	06-06-24	10.457,78	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2731	6,2735	06-06-24	116.453.116,46	547
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2123	6,2115	06-06-24	442.892.130,68	12.068
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2183	6,2175	06-06-24	163.071.601,68	735
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0277	6,0224	06-06-24	14.689.399,12	374
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0299	6,0247	06-06-24	60.680.637,71	6.827

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IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1140	6,1065	06-06-24	25.981.474,37	538
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1223	6,1149	06-06-24	222.590.934,48	22.645
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0713	6,0715	06-06-24	107.645.599,82	2.324
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0796	6,0799	06-06-24	151.999,75	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,4957	16,5719	06-06-24	111.181.572,91	6.322
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,8056	18,8930	06-06-24	239.899.068,29	11.381
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5900	6,5926	04-06-24	223.690.542,96	1.618
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1024	14,1112	04-06-24	12.466,01	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6436	13,6770	06-06-24	15.657.333,93	1.411
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,5648	14,6010	06-06-24	103.298.815,56	9.044
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,2640	7,2592	06-06-24	142.988.775,02	6.672
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,2176	8,2124	06-06-24	455.777.042,82	13.037
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	7,2013	7,2057	06-06-24	573.562,54	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7535	7,7584	06-06-24	15.182.376,12	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,6496	26,6514	05-06-24	68.654.092,07	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7605	10,7567	06-06-24	5.264.192,13	146
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,9587	13,9865	06-06-24	3.534.096,48	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,6275	15,6732	06-06-24	4.717.372,15	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,4580	12,4697	06-06-24	8.247.970,05	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,8857	10,8936	06-06-24	356.452,65	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1304	12,1394	06-06-24	13.878.720,24	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,3528	133,3823	06-06-24	4.736.219,26	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	189,3226	190,3173	06-06-24	1.541.204,56	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	202,3996	203,4700	06-06-24	390.866,91	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	198,7948	199,8433	06-06-24	22.350.384,84	129
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,4330	103,7790	05-06-24	365.816,57	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	107,8573	108,2205	05-06-24	1.279.152,59	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,5016	105,8559	05-06-24	5.401.135,65	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	83,0030	83,0926	06-06-24	3.207.845,58	94
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8955	7,8497	04-06-24	7.427.702,54	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,7899	15,8998	06-06-24	11.431.201,30	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,0951	12,1653	05-06-24	39.099.457,04	266
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,4056	15,5785	05-06-24	107.073.526,32	449
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,8934	10,9311	05-06-24	53.794.523,10	287
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8350	9,8358	05-06-24	158.795.178,99	680
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4794	8,3803	04-06-24	3.749.910,42	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,9917	11,9621	04-06-24	156.650.981,21	4.147
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4124	12,3820	04-06-24	26.297.275,06	2.925
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6155	11,5870	04-06-24	7.355.353,11	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2340	8,2357	04-06-24	1.378.315,33	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4553	12,3819	04-06-24	3.414.483,20	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	21,2773	21,0925	04-06-24	3.225.536,89	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4948	11,4349	04-06-24	4.040.687,70	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6997	10,7445	05-06-24	1.074.724,26	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5333	11,6241	05-06-24	6.434.314,35	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9957	11,0772	05-06-24	797.246,40	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,8779	11,8589	06-06-24	2.364.695,53	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	11,7164	11,6974	06-06-24	6.207.220,50	122
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1058	10,0625	04-06-24	507.905,84	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7704	9,7463	04-06-24	596.740,08	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0928	10,0450	04-06-24	582.230,71	23
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,0338	9,9501	04-06-24	1.046.071,52	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	9,5510	9,5615	04-06-24	1.348.934,39	80
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7445	9,7553	04-06-24	21.018.952,22	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8143	9,8078	04-06-24	327.000,88	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9258	9,9194	04-06-24	472.127,61	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6088	9,5978	04-06-24	86.891,40	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6630	9,6521	04-06-24	1.462.222,90	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9537	9,9523	04-06-24	250.795,37	121
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5946	11,5929	04-06-24	759.487,56	60
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9329	9,8907	04-06-24	1.133.539,42	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4595	10,4611	04-06-24	1.507.476,70	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9077	9,8547	04-06-24	800.587,94	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5226	11,4583	04-06-24	11.106.528,14	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3476	9,3048	04-06-24	723.557,69	47

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7119	12,6935	04-06-24	6.153.051,82	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	11,3532	11,2933	04-06-24	936.857,95	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5731	10,5387	04-06-24	2.079.483,88	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2769	7,2813	04-06-24	2.093.660,61	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0642	11,0269	04-06-24	14.938.239,35	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,1032	16,0416	04-06-24	24.265.695,95	274
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4694	9,4817	04-06-24	22.049.449,24	184
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7610	9,7718	05-06-24	944.789,82	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2510	10,2625	05-06-24	3.500.460,12	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9592	9,9708	04-06-24	1.011.160,37	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	10,9729	10,9654	04-06-24	2.301.041,32	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6902	9,6951	04-06-24	1.405.417,46	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0109	11,9793	04-06-24	3.019.500,87	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3272	10,3210	04-06-24	4.383.542,72	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	10,1370	10,1196	04-06-24	1.586.750,37	16
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6596	8,6711	04-06-24	2.562.006,68	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5222	9,5395	04-06-24	32.233.722,95	74
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	8,6183	8,6019	04-06-24	1.848.936,35	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9731	9,9558	04-06-24	5.889.227,38	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	12,0287	12,0378	04-06-24	769.587,84	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	109,1754	108,6554	04-06-24	2.410.061,46	51
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9610	9,9587	04-06-24	2.236.164,40	101
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,8809	102,6534	04-06-24	733.819,65	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	100,0000	100,0000	04-06-24	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	10,5294	10,4913	04-06-24	1.712.853,15	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3642	9,3384	04-06-24	3.980.190,71	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,9319	10,9017	04-06-24	7.078.590,86	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6598	11,6216	04-06-24	1.620.650,89	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7127	12,6972	04-06-24	631.600,40	39
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8199	9,8058	04-06-24	2.815.098,47	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1504	11,1195	04-06-24	1.610.546,40	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.	6,4190	6,4329	06-06-24	104.631.813,12	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5473	8,5607	06-06-24	7.256.191,00	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7093	8,7231	06-06-24	3.009.604,71	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6075	8,6210	06-06-24	10.868.988,12	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7292	8,7430	06-06-24	1.820.941,20	3
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	5,9789	5,9790	06-06-24	79.536,61	183
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9789	5,9790	06-06-24	298.951,44	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,6739	5,7646	05-06-24	333.544,61	110
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8279	2,8238	06-06-24	581.303.351,20	91.550
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,1924	23,3593	06-06-24	32.669.574,46	1.161
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,6638	24,8420	06-06-24	79.509.958,62	6.846
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,8970	13,8695	06-06-24	15.719.635,04	1.021
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,7783	14,7495	06-06-24	1.192.272.733,98	94.071
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,1344	12,3234	05-06-24	680.537.995,82	94.069
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8500	7,9037	06-06-24	32.800.728,91	1.584
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3473	8,4047	06-06-24	478.470.850,42	94.071
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,5436	13,6937	05-06-24	436.783.271,81	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,7371	12,8779	05-06-24	19.705.316,47	1.414
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8606	5,8925	06-06-24	5.950.685,15	552
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2332	6,2673	06-06-24	407.547.901,26	94.070
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8452	8,8372	06-06-24	420.273.646,05	94.072
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3248	8,3169	06-06-24	67.144.759,15	3.799
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4876	8,5619	05-06-24	4.319.993,63	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0253	9,1046	05-06-24	457.076.453,84	71.526
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,5840	8,6212	05-06-24	670.050.875,81	94.069
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2235	8,2590	05-06-24	6.643.454,94	455
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,8432	6,9082	05-06-24	546.237.642,52	94.069
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,4069	11,5843	05-06-24	5.914.462,25	518
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1774	10,1704	06-06-24	473.515.266,22	7.423
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4776	10,4705	06-06-24	1.429.268.739,76	94.146
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,9753	13,0575	06-06-24	20.446.927,55	738
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7976	13,8854	06-06-24	479.571.787,56	94.070
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3215	7,3434	05-06-24	21.601.219,14	633
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3780	6,3811	05-06-24	207.852.865,75	5.792
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3226	6,3252	05-06-24	110.879.245,44	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8357	5,8389	05-06-24	75.554.184,72	2.343
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4295	6,4349	05-06-24	14.430.066,36	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3857	6,3892	05-06-24	132.559.976,34	3.622
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5346	6,5754	05-06-24	91.609.232,06	2.819
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1042	6,1137	05-06-24	64.448.998,60	1.989
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,5679	12,6631	05-06-24	36.747.723,54	878
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,8088	12,9059	05-06-24	62.267.101,42	486
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9470	9,9669	05-06-24	219.490.530,06	5.361
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0744	10,0946	05-06-24	385.181.448,10	3.359
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8522	9,8719	05-06-24	399.841.535,71	32.414
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,1098	24,2312	05-06-24	242.643.293,13	6.087
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,4184	24,5415	05-06-24	359.937.382,11	3.161
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,8040	23,9238	05-06-24	570.429.855,76	59.550
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0883	6,0885	06-06-24	1.053.408.414,17	21.597
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	951,6854	950,1343	06-06-24	45.543.248,81	1.431
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7721	9,7722	06-06-24	385.313.096,84	8.707
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9591	6,9594	06-06-24	69.906.180,20	414
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	995,7936	994,1933	06-06-24	1.692.843.543,01	91.554
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5030	6,5030	06-06-24	1.541.135.225,13	94.059
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8720	5,8715	06-06-24	26.447.854,95	706
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7418	5,7394	06-06-24	235.427.526,35	5.146
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0227	6,0218	06-06-24	723.596.542,16	16.496
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1116	6,1123	06-06-24	890.566.882,54	21.119
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1498	6,1503	06-06-24	126.619.429,76	3.391
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1901	6,1915	06-06-24	929.046.049,81	20.857
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3206	6,3211	06-06-24	372.323.975,48	10.129

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0193	6,0182	06-06-24	998.500.750,58	19.559
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0062	6,0069	06-06-24	309.107.817,61	4.853
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0023	6,0016	06-06-24	67.832.205,75	2.084
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1474	6,1313	06-06-24	521.508.040,24	91.552
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0974	6,0814	06-06-24	1.407.502,48	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0338	6,0296	06-06-24	1.270.807.433,53	94.067
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8315	6,8164	06-06-24	473.324.678,34	94.058
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7284	6,7134	06-06-24	240.214,88	42
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3982	7,3993	06-06-24	69.988.533,47	2.192
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.105,0698	1.107,7854	06-06-24	112.973.605,00	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2522	11,2797	06-06-24	8.617.695,38	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3703	10,3682	06-06-24	23.598.443,39	153
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.046,8057	1.049,0287	06-06-24	100.378.205,56	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5639	10,5863	06-06-24	6.907.964,06	209
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.141,3797	1.143,8871	06-06-24	67.962.512,30	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5227	11,5479	06-06-24	5.542.440,72	187
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	249,0804	249,6378	06-06-24	249.409.117,45	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	221,5344	222,0226	06-06-24	301.480.827,79	5.964
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	232,1972	232,7121	06-06-24	607.788.130,50	2.774
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	211,8372	212,3586	06-06-24	54.327.601,98	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	188,4467	188,9040	06-06-24	33.166.738,89	1.372
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	197,4498	197,9316	06-06-24	75.771.854,19	568
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	154,1114	154,7733	06-06-24	94.347.759,85	1.850
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	150,4106	151,0555	06-06-24	18.012.224,42	227
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,6965	35,9985	05-06-24	227.412.932,91	5.175
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,2996	20,4796	05-06-24	250.919.622,61	5.388
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,3775	21,5681	05-06-24	161.897.304,24	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,2235	95,3520	05-06-24	82.159.871,00	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,6777	26,7622	05-06-24	4.391.199,12	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.	89,4996	90,5670	05-06-24	75.253.513,56	3.075
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9438	12,9466	05-06-24	68.070.603,95	6.794
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,3327	25,4117	05-06-24	18.412.561,31	1.465
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2968	6,3011	05-06-24	54.634.097,06	1.850
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0735	6,0923	05-06-24	45.599.822,09	644
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1546	8,2620	05-06-24	99.629.893,97	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	15,4039	15,5416	05-06-24	1.958.980,06	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.	12,1063	12,1266	05-06-24	93.150.585,15	3.575
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9050	9,9386	05-06-24	205.106.063,67	10.162
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9291	7,9405	05-06-24	24.766.562,28	935
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.	6,5079	6,5117	05-06-24	164.241.099,13	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7948	15,8014	05-06-24	166.223.888,15	15.494
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9457	15,9526	05-06-24	3.737.546,98	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	111,7651	112,3894	05-06-24	12.673.517,49	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,0688	113,7022	05-06-24	5.214.271,20	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	113,7094	114,3473	05-06-24	56.661.806,34	13
FONMARCH	ES0138841038	BANCA MARCH	28,9851	28,9599	06-06-24	73.117.881,82	1.652
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8471	9,8386	06-06-24	30.692.661,60	2.589

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*
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8690	9,8605	06-06-24	2.124.652,98	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9175	5,9315	05-06-24	231.775.654,80	4.110
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	987,8816	990,2206	05-06-24	48.903.276,61	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.125,3141	1.134,3116	05-06-24	33.141.443,39	804
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7693	5,7926	05-06-24	167.767.752,03	2.628
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2786	8,2830	05-06-24	23.657.188,82	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3015	8,3099	05-06-24	878.955,86	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0109	8,0193	05-06-24	1.130.607,19	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.188,4852	1.195,7878	06-06-24	45.560.217,22	1.568
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,9072	13,9931	06-06-24	12.445.507,71	771
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,3161	9,3737	06-06-24	7.028.053,92	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1665	10,1663	06-06-24	243.985.528,11	1.785
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4907	10,4906	06-06-24	36.287.629,91	1.628
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.040,9665	1.040,9555	06-06-24	77.453.395,85	109
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,7231	12,7751	05-06-24	20.555.868,79	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,0108	13,0572	05-06-24	81.025.127,76	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	939,3667	939,4325	06-06-24	291.935.745,33	953
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3111	10,3119	06-06-24	119.263.522,78	2.925
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3353	10,3361	06-06-24	6.291.849,74	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4105	10,4108	06-06-24	62.859.813,65	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2500	10,2467	06-06-24	47.844.576,92	765
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1574	10,1580	06-06-24	67.451.101,12	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0709	10,0706	06-06-24	49.409.974,36	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7516	10,7473	06-06-24	49.876.488,56	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3845	10,3788	06-06-24	75.631.517,48	999
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3875	9,4072	05-06-24	4.752.619,98	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,2332	94,4309	05-06-24	1.974.419,06	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5459	9,5661	05-06-24	2.640.523,62	761
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1765	10,1772	06-06-24	55.787.266,94	3.982
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0519	10,0470	06-06-24	12.013.284,33	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,5826	15,6513	06-06-24	18.867.433,38	194
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1827	10,1725	06-06-24	5.329.501,00	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,4594	21,4488	04-06-24	29.749.975,32	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9570	10,9536	06-06-24	370.101.729,88	23.735
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0717	10,0686	06-06-24	340.129,13	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3861	11,3825	06-06-24	89.522.550,78	2.314
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3369	9,3339	06-06-24	643.054,96	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1167	11,1131	06-06-24	393.408.667,67	30.431
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3017	9,2987	06-06-24	3.292.949,73	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,8072	12,8856	06-06-24	4.834.746,13	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,8017	10,8675	06-06-24	6.521.889,38	435
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1116	10,1731	06-06-24	10.130.595,59	1.004
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5038	10,5041	06-06-24	44.154.051,18	730
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.690,9587	2.691,0347	06-06-24	154.535.144,88	8.076
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7798	11,7789	06-06-24	13.400.169,55	1.016
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1183	9,1176	06-06-24	2.983.569,43	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,6173	15,6157	06-06-24	15.756.094,01	885
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5980	11,5969	06-06-24	842.236,45	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,7511	14,7495	06-06-24	17.817.445,89	5.816
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4455	11,4442	06-06-24	611.757,39	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0493	9,0434	06-06-24	3.215.949,56	354
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9437	6,9392	06-06-24	1.783.552,16	136
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4438	8,4382	06-06-24	45.048.838,68	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4836	6,4793	06-06-24	1.035.198,86	49
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1098	8,1043	06-06-24	858.595,27	193
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2302	6,2260	06-06-24	499.835,18	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2604	11,2509	06-06-24	69.481.281,62	2.616
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5849	9,5769	06-06-24	3.132.001,26	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3137	32,2863	06-06-24	281.972.098,01	6.838
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6651	21,6467	06-06-24	2.248.480,87	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,3720	31,3453	06-06-24	219.063.713,58	12.582

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*
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5781	21,5597	06-06-24	1.857.743,09	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,9101	10,9653	06-06-24	4.244.978,28	335
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,4283	10,4809	06-06-24	7.975.685,33	895
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,2496	11,3067	06-06-24	5.542.791,85	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	93,6747	93,9370	06-06-24	5.167.150,42	442
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,6521	96,9243	06-06-24	3.168.225,88	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	78,5244	79,3426	06-06-24	378.852,03	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,6714	85,5640	06-06-24	1.825.115,58	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	674,7965	676,8924	06-06-24	20.212.625,92	373
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	71,4027	71,8174	06-06-24	19.931.171,66	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,8206	81,2335	06-06-24	77.157.845,89	171
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.	159,8804	161,1744	06-06-24	5.316.102,89	229
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	164,2439	165,5754	06-06-24	91.881,20	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	168,5905	170,0813	06-06-24	4.006.419,94	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.	104,0099	103,9689	06-06-24	46.731.180,31	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	102,9826	102,9969	06-06-24	732.706.657,33	25.189
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,7175	100,7118	06-06-24	20.074.706,30	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,9656	102,9450	06-06-24	52.963.285,38	1.846
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,7963	103,7873	06-06-24	26.661.331,23	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,4922	104,4461	06-06-24	89.048.631,91	3.242
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,8299	103,7821	06-06-24	48.397.258,83	1.839
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,1195	103,1138	06-06-24	29.416.841,99	1.250
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.	135,4733	135,4591	06-06-24	27.607.087,10	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.	102,9418	102,9361	06-06-24	8.822.518,79	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,0081	103,0017	06-06-24	2.065.148,82	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,0419	103,0366	06-06-24	10.484.893,27	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	103,9976	104,0092	06-06-24	53.153.214,66	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,6243	103,6353	06-06-24	8.172.266,01	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,2281	104,2402	06-06-24	14.314.637,15	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,1285	105,0274	06-06-24	71.178.587,36	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.	205,0180	205,1326	06-06-24	15.002.755,87	790
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	134,4314	134,6715	05-06-24	162.334.131,81	240
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,7402	156,5699	06-06-24	44.941.334,66	997
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,6975	151,5209	06-06-24	742.223,58	97
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,7133	157,5422	06-06-24	158.531.403,99	3.128
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,1725	115,1743	06-06-24	35.185.375,51	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,8600	104,8734	06-06-24	3.463.423,47	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.	143,0981	143,0843	06-06-24	1.154.374.688,54	726
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,7136	142,6996	06-06-24	248.785.436,86	2.208
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,0496	120,1323	06-06-24	1.118,65	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,6430	119,7262	06-06-24	10.182.115,34	428
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,0870	109,1668	06-06-24	652.933,59	129
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,4912	122,5827	06-06-24	8.812.566,20	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.	108,6477	108,6657	06-06-24	130.705.287,69	1.219
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,4718	108,4893	06-06-24	276.503.400,60	3.319
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,3246	104,3409	06-06-24	56.053.033,34	919
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	101,1186	101,3391	06-06-24	52.908.173,03	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,8333	139,5958	06-06-24	1.289.174,76	64
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	139,0945	138,8578	06-06-24	67.417,61	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,2004	139,9625	06-06-24	7.554.555,57	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.	105,5391	106,1325	05-06-24	17.925.097,90	591
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	112,0577	112,6908	05-06-24	70.886.659,00	1.031
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,9554	109,5701	05-06-24	19.864.207,69	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	362,2646	362,7475	06-06-24	34.372.149,54	1.095
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,8914	100,2069	05-06-24	14.223.282,96	333
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,4279	105,7635	05-06-24	65.262.537,25	1.161
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,5997	103,9289	05-06-24	32.765.810,95	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	275,3160	276,2185	06-06-24	9.345.383,88	44
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,5473	107,4942	06-06-24	27.105.478,96	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,9996	106,9464	06-06-24	12.649.759,56	481
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,3684	101,3140	06-06-24	377.737,26	102
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,9936	109,9363	06-06-24	7.991.160,88	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,4002	94,9028	06-06-24	26.610.041,48	1.240
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.	94,7864	94,2939	06-06-24	28.318.553,98	169
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.	210,7991	210,9198	06-06-24	62.767.908,73	1.899
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,5932	184,2754	06-06-24	124.466.797,20	532
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,2188	183,9013	06-06-24	20.266.950,61	708
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,9957	98,9770	06-06-24	282.830.334,83	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	165,0236	165,2589	06-06-24	94.069.131,05	844
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.	122,1113	122,1162	06-06-24	7.050.697,81	194
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,1739	123,1790	06-06-24	7.638.515,48	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	98,9224	98,9030	06-06-24	1.103.449,51	41
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	98,9853	98,9676	06-06-24	3.454.743,52	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,7470	106,6910	06-06-24	33.485.970,69	245
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,6263	36,6097	06-06-24	438.990.075,07	4.849
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,0283	34,0117	06-06-24	91.170.744,19	2.098
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	325,5023	325,0273	06-06-24	23.249.398,49	65
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	444,2099	444,3517	06-06-24	31.863.003,54	1.094
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.	454,7935	454,9467	06-06-24	25.317.885,52	23
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,8461	36,8296	06-06-24	1.286.797.362,91	3.795
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,2298	139,0578	06-06-24	67.700.467,58	300
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,2587	81,2287	06-06-24	79.583.532,57	2.749
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,4284	105,4095	06-06-24	25.304.668,89	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,1807	18,2262	06-06-24	24.083.169,89	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.	18,9638	19,1732	05-06-24	2.469.773,78	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3248	19,5383	05-06-24	9.769.172,85	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1776	17,3668	05-06-24	5.989.161,47	165
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,2527	20,5558	30-04-24	86.032.251,10	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	122,0532	120,5413	04-06-24	36.115.116,42	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,1263	119,6245	04-06-24	19.209.169,38	253
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,4950	131,9186	04-06-24	13.899.174,00	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,8962	129,3291	04-06-24	54.455.321,82	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,7542	143,6526	04-06-24	87.166.034,79	382
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	124,9449	124,6032	04-06-24	428.798.476,41	1.169
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,8358	113,7607	04-06-24	213.034.038,73	748
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7533	1,7618	06-06-24	17.778.918,57	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7499	1,7583	06-06-24	21.625.038,08	215
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6516	15,6548	06-06-24	16.779.750,31	161
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	18,0386	18,0816	06-06-24	120.954.941,96	1.256
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7468	16,8208	06-06-24	9.437.382,69	218
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,9350	18,9512	06-06-24	46.842.879,09	492
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,5100	23,5226	06-06-24	70.979.636,67	255
PATRIVAL	ES0142404039	CECABANK, S.A.	15,1124	15,1200	06-06-24	58.712.428,33	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0702	13,1442	06-06-24	8.327.395,82	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9079	12,9844	06-06-24	2.651.546,54	331
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4368	13,4676	06-06-24	3.940.975,90	140
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2804	10,2721	06-06-24	27.714.054,22	1.063
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,1206	12,1164	06-06-24	14.989.613,93	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,8085	12,8041	06-06-24	78.698,43	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,2141	12,9291	06-06-24	7.528.906,48	291
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,2519	24,2755	06-06-24	26.293.174,12	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,7477	23,7705	06-06-24	33.454.263,79	1.201
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0783	11,0774	06-06-24	2.345.712,04	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0458	11,0447	06-06-24	991.022,77	128
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3410	18,3703	06-06-24	23.918.354,99	180
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5968	7,7017	05-06-24	2.599.150,87	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5732	7,6778	05-06-24	1.155.202,29	134
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,5654	14,5699	06-06-24	9.434.985,26	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,4302	14,4343	06-06-24	10.611.778,68	144
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4814	9,4866	05-06-24	3.614.000,75	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7009	11,7082	06-06-24	9.775.801,59	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	11,0451	11,0622	06-06-24	44.038.662,81	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,3146	10,3307	06-06-24	10.249.891,49	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,3327	10,3487	06-06-24	20.554.405,85	126
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3124	10,3139	06-06-24	37.938.618,20	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	320,4875	321,2822	05-06-24	12.423.604,96	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,0130	12,9933	06-06-24	8.684.838,47	161
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9465	9,9535	06-06-24	7.863.292,40	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,7917	35,6472	06-06-24	47.641.622,71	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,7628	34,6222	06-06-24	67.902.594,24	2.175
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2228	1,2252	05-06-24	10.451.271,63	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1474	13,1438	06-06-24	554.308.012,92	40.878
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,1973	16,2625	06-06-24	18.752.213,04	191
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5437	11,5853	06-06-24	5.623.625,18	148
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,9145	11,9533	05-06-24	15.775.650,16	112

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PATRISA	ES0168812032	RENTA 4 BANCO	29,3522	29,4752	06-06-24	15.383.614,09	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2115	13,2032	06-06-24	6.105.683,06	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6096	12,6015	06-06-24	2.244.617,85	86
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0214	69,9531	06-06-24	13.552.796,78	112
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6947	9,6582	06-06-24	2.047.382,72	34
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,5338	9,4978	06-06-24	1.447.649,79	269
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,6231	10,5279	06-06-24	16.569.992,11	3.232
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0195	13,0636	06-06-24	2.801.182,12	106
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6534	12,6960	06-06-24	16.428.430,62	2.207
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3359	9,3834	06-06-24	2.090.743,54	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0557	4,0780	05-06-24	5.259.851,76	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8875	3,9088	05-06-24	366.588,16	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	8,0437	8,0508	06-06-24	20.567.932,97	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1561	8,1633	06-06-24	21.815.387,87	629
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9460	7,9523	06-06-24	54.551.208,69	2.592
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4993	10,4990	06-06-24	24.325.047,28	145
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,2499	46,2987	06-06-24	1.753.499,12	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,7994	44,8459	06-06-24	50.556.724,17	3.315
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,4003	11,4184	06-06-24	1.550.927,42	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1671	11,1849	06-06-24	13.527.779,07	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,4461	12,4618	06-06-24	6.636.935,98	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,3513	12,3668	06-06-24	6.780.508,70	464
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,8841	24,9965	06-06-24	115.002.088,79	5.505
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3504	10,3524	06-06-24	92.685.399,86	1.906
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,5921	89,6092	06-06-24	79.417.474,67	2.336
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7463	12,7408	06-06-24	16.539.943,21	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1030	18,1048	06-06-24	2.012.678,72	26
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,5755	17,5769	06-06-24	57.168.482,29	5.083
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8902	10,9040	06-06-24	7.389.311,74	417
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6967	10,7104	06-06-24	34.323.616,29	55
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	37,1320	37,0250	06-06-24	9.157.092,71	1.562
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	33,5038	33,4078	06-06-24	182.020,76	15
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1926	9,2392	06-06-24	1.979.222,81	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,1864	12,2681	06-06-24	825.854,84	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9205	12,0002	06-06-24	15.239.822,78	1.911
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,1167	10,1456	05-06-24	3.008.671,56	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8016	8,7898	05-06-24	5.063.222,71	62
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6608	10,6820	05-06-24	6.947.673,28	195
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,1300	11,4208	05-06-24	18.048.310,11	1.677
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0469	12,0908	05-06-24	1.646.271,44	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2044	13,2835	05-06-24	14.190.144,52	102
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5962	14,7191	05-06-24	17.249.221,70	159
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5980	15,5917	06-06-24	76.240.644,40	3.275
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2082	16,1910	06-06-24	6.482.442,43	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3494	16,3328	06-06-24	13.973.971,36	14
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8635	15,8465	06-06-24	150.515.237,44	6.183
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0213	12,0241	06-06-24	684.642.877,77	15.397
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9083	14,9103	06-06-24	21.175.658,17	594
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8846	14,8866	06-06-24	1.212.909,93	25
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9531	14,9552	06-06-24	15.202.633,13	447
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3557	16,3707	06-06-24	14.200.673,82	1.214
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5948	11,5930	06-06-24	281.050.994,12	8.353
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8378	11,8363	06-06-24	50.918.928,45	1.809
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3180	10,3140	06-06-24	14.927.636,92	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3698	10,3698	06-06-24	14.493.293,35	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4041	10,4019	06-06-24	14.856.621,86	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,0188	11,9897	06-06-24	4.099.582,00	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,6280	11,5997	06-06-24	5.876.290,82	845
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,7999	10,7865	06-06-24	7.558.215,32	251
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,8047	14,7954	06-06-24	221.885.892,53	7.408
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1464	15,1370	06-06-24	26.899.327,18	487
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,2329	15,2235	06-06-24	51.308.538,74	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8355	21,8048	06-06-24	17.553.354,42	1.074
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5153	11,5356	06-06-24	40.925.147,87	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4411	11,4611	06-06-24	2.420.620,72	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	16,4558	16,4744	06-06-24	13.453.928,12	476
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,5296	17,6146	06-06-24	10.849.117,71	946
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,1244	17,2072	06-06-24	47.461.552,60	5.526
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7963	20,9886	06-06-24	95.303.799,06	7.614
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3408	7,3639	06-06-24	12.935.768,57	1.478
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2960	7,3189	06-06-24	38.220.904,74	4.384
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,5502	17,6353	06-06-24	13.735.964,26	2.048
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,5324	52,7873	06-06-24	3.469.019,78	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	124,2812	124,3483	06-06-24	2.974.049,71	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.671,6154	1.671,0741	06-06-24	8.456.486,69	2.798
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.720,2351	1.719,6921	06-06-24	279.307,64	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2957	11,2954	06-06-24	431.634.855,75	22.343
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2209	12,2209	06-06-24	13.538.950,79	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0390	12,0389	06-06-24	332.053.677,22	1.996
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3239	12,3239	06-06-24	26.853.616,66	22
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8648	11,8646	06-06-24	24.638.139,34	645
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4600	10,4685	06-06-24	178.785.236,75	9.583
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3867	11,3962	06-06-24	1.258.590,71	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1971	11,2065	06-06-24	94.348.942,04	552
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0371	11,0462	06-06-24	9.890.756,07	279
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.	11,6393	11,6604	06-06-24	41.901.582,16	2.687
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,4613	12,4841	06-06-24	21.194.844,09	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,2883	12,3106	06-06-24	1.884.786,96	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8712	17,0234	06-06-24	17.257.578,06	1.885
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6177	18,7864	06-06-24	71.493.191,14	8.392
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.	17,8195	17,9806	06-06-24	4.339.785,16	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.	17,7843	17,9448	06-06-24	1.091.466,62	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9652	17,9240	06-06-24	4.182.908,20	298
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.	18,2247	18,1830	06-06-24	2.465.270,12	14
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5767	18,5342	06-06-24	1.155.738,64	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3040	18,2620	06-06-24	113.920,03	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1976	9,1751	06-06-24	15.268.951,96	1.101
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7521	9,7284	06-06-24	84.175.648,95	9.502
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6312	9,6077	06-06-24	6.824.620,52	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.	9,5386	9,5153	06-06-24	233.059,85	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1734	10,1737	06-06-24	29.893.956,26	1.091
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3641	10,3645	06-06-24	176.719.939,54	8.683
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2731	10,2735	06-06-24	17.726.716,12	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2731	10,2734	06-06-24	85.875.207,60	389
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3328	10,3332	06-06-24	28.760.289,74	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2231	10,2234	06-06-24	6.733.262,73	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2733	10,2567	06-06-24	2.581.540,99	192
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6044	10,5875	06-06-24	54.560.634,06	8.150
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3758	10,3592	06-06-24	852.377,00	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3841	10,3675	06-06-24	2.165.401,96	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.	10,3308	10,3143	06-06-24	623.683,80	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8523	15,8219	06-06-24	8.363.827,21	956
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9124	16,8804	06-06-24	44.680.200,13	8.630
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.	16,5957	16,5641	06-06-24	4.094.194,53	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0611	17,0288	06-06-24	834.052,76	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4932	16,4616	06-06-24	375.997,79	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1203	14,2692	05-06-24	151.396.623,10	9.361
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6335	14,7881	05-06-24	6.251.110,64	6.355
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4391	14,5915	05-06-24	1.036.327,45	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4390	14,5914	05-06-24	71.375.509,35	415

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.	14,6012	14,7555	05-06-24	3.564.464,82	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,2789	14,4295	05-06-24	16.603.080,76	453
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,9273	13,9550	06-06-24	1.672.923,91	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,2808	13,3071	06-06-24	12.894.668,42	942
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4091	14,4380	06-06-24	7.474.493,02	5.271
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,9643	13,9921	06-06-24	10.385.501,72	70
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6195	14,6488	06-06-24	2.270.493,52	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2304	14,2588	06-06-24	505.470,57	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,5222	22,4475	06-06-24	70.557.242,35	4.713
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,6632	24,5823	06-06-24	39.788.353,47	9.087
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,0870	24,0074	06-06-24	1.452.527,56	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,5710	23,4931	06-06-24	32.141.191,41	161
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,9005	24,8187	06-06-24	4.524.196,83	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,6183	23,5401	06-06-24	2.969.771,95	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,5553	30,5333	06-06-24	164.901.700,25	7.055
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,7091	33,6861	06-06-24	183.856.580,70	8.960
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,8681	32,8450	06-06-24	2.500.107,25	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,2702	32,2476	06-06-24	81.128.143,74	341
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,8990	33,8757	06-06-24	1.353.848,59	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,0914	32,0686	06-06-24	9.586.292,06	206
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6640	19,6579	06-06-24	35.741.608,33	2.528
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6736	20,6675	06-06-24	87.952.220,29	9.228
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.	20,2981	20,2920	06-06-24	20.280.651,48	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.	20,2638	20,2575	06-06-24	2.548.611,49	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,6546	20,7089	06-06-24	44.734.445,58	3.999
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,2546	22,3137	06-06-24	86.698.052,41	8.897
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,8916	21,9494	06-06-24	660.910,16	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,5969	21,6539	06-06-24	13.248.040,44	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.	21,4374	21,4938	06-06-24	511.475,73	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6923	12,7076	06-06-24	41.647.729,42	2.916
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8979	13,9152	06-06-24	143.028.896,40	8.453
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5572	13,5737	06-06-24	581.896,47	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2818	13,2980	06-06-24	12.956.916,28	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.	13,3108	13,3269	06-06-24	1.847.238,91	60
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1920	8,1892	06-06-24	21.625.135,65	2.301
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9837	9,9815	06-06-24	102.664.771,63	4.594
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7803	8,7804	06-06-24	107.939.687,40	3.618
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.	10,4356	10,4381	06-06-24	261.762.517,09	7.949
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3862	10,3889	06-06-24	168.680.141,39	5.799
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8559	10,8614	06-06-24	137.659.809,30	5.027
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3709	10,3973	06-06-24	68.591.153,13	1.931
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5823	9,5796	06-06-24	133.772.323,30	4.133
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5792	12,5821	06-06-24	90.813.057,85	4.440
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3893	11,3921	06-06-24	225.532.589,11	7.422
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6623	10,6586	06-06-24	256.831.210,61	7.813
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2574	9,2455	06-06-24	75.548.059,89	2.211
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0806	10,0773	06-06-24	1.010.296.974,33	21.206
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,2258	10,2279	06-06-24	467.151.803,99	8.570
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3160	10,3162	06-06-24	483.756.445,92	8.021
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2318	10,2293	06-06-24	156.928.602,70	3.521
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2145	11,2165	06-06-24	13.620.192,96	343
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.	11,3990	11,4012	06-06-24	531.830,55	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3990	11,4012	06-06-24	47.711.072,59	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4926	11,4949	06-06-24	5.840.191,33	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3062	11,3083	06-06-24	780.904,22	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2135	9,2070	06-06-24	254.348.139,65	15.378
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4981	9,4915	06-06-24	465.198.209,57	9.562
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3448	9,3383	06-06-24	6.254.945,43	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3455	9,3390	06-06-24	163.358.667,77	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.	9,5237	9,5170	06-06-24	23.514.279,72	13
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2789	9,2724	06-06-24	16.722.139,49	543
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.315,1419	1.315,4496	06-06-24	11.467.017,36	626
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.417,9423	1.418,3090	06-06-24	447.237,62	2
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.397,1552	1.397,5070	06-06-24	3.895.040,94	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.397,1022	1.397,4539	06-06-24	38.166.501,76	198
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.411,4270	1.411,7882	06-06-24	15.035.332,35	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.346,4573	1.346,7798	06-06-24	1.537.846,82	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0524	10,0536	06-06-24	86.874.761,71	3.215
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3064	10,3078	06-06-24	5.416.464,90	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3070	10,3083	06-06-24	128.040.471,23	782
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4512	10,4526	06-06-24	5.470.528,93	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1649	10,1661	06-06-24	2.334.555,34	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5827	9,5840	06-06-24	101.687.983,23	159
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5406	9,5419	06-06-24	54.398.515,17	1.380
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5035	10,5051	06-06-24	728.364.806,07	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4881	9,4894	06-06-24	708.712.092,08	29.504
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7312	9,7327	06-06-24	11.593.086,77	117
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7060	9,7075	06-06-24	2.555.849,30	3.164
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5826	9,5840	06-06-24	1.068.926.908,44	5.335
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6776	9,6791	06-06-24	358.541.058,43	219
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7926	9,7941	06-06-24	38.778.334,60	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5662	10,5669	06-06-24	13.428.928,02	411
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7215	24,7983	05-06-24	63.801.359,22	422
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7428	12,8667	05-06-24	16.619.030,26	147
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	40,1126	40,2763	06-06-24	110.212.698,39	436
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	39,0078	39,1652	06-06-24	2.572,15	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	35,1672	35,3093	06-06-24	1.446.553,84	113
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,7100	18,8187	06-06-24	167.587.462,99	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	19,0837	19,1945	06-06-24	114.617,66	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,8828	17,9860	06-06-24	28.911,29	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,7697	16,8665	06-06-24	2.354.499,83	145
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,8996	19,9485	06-06-24	37.841.868,38	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2673	17,3092	06-06-24	1.353.606,16	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,9406	15,0372	06-06-24	3.527.137,52	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.	14,3465	14,4387	06-06-24	355.813,02	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,5547	13,6417	06-06-24	5.743,32	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,4207	15,4964	06-06-24	4.303.780,69	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.	14,0458	14,1143	06-06-24	657.048,30	61
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,7045	13,7713	06-06-24	4.412,94	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,6432	13,6925	06-06-24	107.812.258,50	169
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,9176	13,9674	06-06-24	725.306,69	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4730	12,5188	06-06-24	4.029.259,66	320
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,3271	12,3723	06-06-24	220.241,59	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3372	10,3391	06-06-24	9.921.755,79	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2936	10,2954	06-06-24	27.172.154,43	903
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3614	10,3557	06-06-24	5.097.129,11	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3082	10,3025	06-06-24	45.374.252,17	1.894
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,2290	19,1943	06-06-24	195.066.641,18	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5403	17,5084	06-06-24	5.331.548,69	285
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,5169	19,4816	06-06-24	1.868.852,95	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0578	15,0578	06-06-24	160.318.430,87	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3277	14,3276	06-06-24	18.063.041,09	905
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1185	15,1185	06-06-24	11.701.948,97	165

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,2583	23,4550	05-06-24	3.272.541,81	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	24,8994	25,1105	05-06-24	2.145.667,13	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5356	9,5399	05-06-24	16.497.193,66	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9401	8,9440	05-06-24	883.897,70	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3544	9,3586	05-06-24	964.059,64	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2367	15,2368	06-06-24	3.323.774,89	222
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,8513	12,9424	05-06-24	7.567.979,62	93
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,4845	12,5728	05-06-24	1.137.469,00	114
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,7238	11,7823	05-06-24	10.971.107,61	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,4520	11,5090	05-06-24	4.399.426,13	333
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4186	10,4549	05-06-24	29.876.513,14	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2037	10,2392	05-06-24	7.465.723,32	488
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,3517	113,3460	04-06-24	7.153.492,85	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,5381	113,5501	04-06-24	72.370.709,57	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.	105,7552	105,7920	04-06-24	239.398.620,19	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,4037	139,4182	04-06-24	29.235.276,23	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	8,8023	8,8025	04-06-24	6.828.795,03	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1835	,1836	05-06-24	36.880.177,15	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,8522	104,9064	04-06-24	40.612.318,67	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3471	21,3426	04-06-24	19.802.387,46	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6256	15,6135	04-06-24	52.451.160,20	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,1701	52,0353	04-06-24	97.450.781,23	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.	93,2863	93,3699	04-06-24	744.577.856,79	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	97,6248	96,9081	04-06-24	413.695.097,80	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,0363	87,2590	05-06-24	1.025.952.661,86	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,9146	104,6367	05-06-24	170.814.043,18	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,1599	130,6962	04-06-24	342.726.713,74	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	123,1159	124,8125	05-06-24	1.354.858.975,96	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7944	4,8152	05-06-24	6.706.298,25	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9854	5,0235	05-06-24	4.917.375,22	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1474	5,1964	05-06-24	4.342.303,81	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2142	5,2712	05-06-24	3.748.231,39	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,2766	5,3363	05-06-24	4.088.606,62	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0215	10,0344	05-06-24	1.063.333.609,60	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	05-06-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,8555	101,8682	04-06-24	1.036.306.458,47	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,8615	100,8828	04-06-24	813.737.414,04	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,5089	103,5194	04-06-24	830.211.187,95	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	104,4243	104,4732	05-06-24	10.270.947,48	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,7098	100,9177	05-06-24	342.911.556,01	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,6230	106,0443	05-06-24	125.461.933,40	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,1419	107,5700	05-06-24	2.437.224,23	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,0700	102,2911	05-06-24	34.885.796,77	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,6927	105,1086	05-06-24	296.809.117,54	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.	23,9600	24,2165	05-06-24	1.003.515,51	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,8466	22,0795	05-06-24	18.028.539,13	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,8563	24,9333	05-06-24	91.708.710,17	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,1490	28,2365	05-06-24	253.285.377,84	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,9011	27,9881	05-06-24	189.374.430,13	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,7359	33,8422	05-06-24	85.548.099,71	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,3932	24,4691	05-06-24	15.338.446,38	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8950	4,9630	05-06-24	380.172.780,06	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6801	5,7593	05-06-24	3.583.159,08	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.	104,0434	104,0528	05-06-24	330.422.923,81	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,1691	104,1787	05-06-24	1.333.142.271,18	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,9079	104,9195	05-06-24	714.758.617,87	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4012	103,4126	05-06-24	100.247.093,08	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,2174	104,2278	05-06-24	690.819.716,44	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	96,2380	96,3041	04-06-24	311.709.719,74	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,0099	101,2277	04-06-24	3.286.427.049,75	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9042	10,9409	05-06-24	67.829.560,13	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,5241	11,5630	05-06-24	354.741.513,91	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3342	9,3657	05-06-24	34.953.115,04	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,2236	13,2686	05-06-24	10.819.836,53	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,0500	99,0735	05-06-24	17.778.147,03	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,7361	97,7582	05-06-24	155.806.331,56	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8514	104,8504	04-06-24	141.429.206,80	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,6483	104,5590	04-06-24	24.679.622,83	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	109,9821	109,4469	04-06-24	3.860.660,94	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,4232	101,5360	04-06-24	817.445,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,4045	105,4784	04-06-24	121.651.451,58	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,6350	114,7153	04-06-24	22.964.819,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,1990	107,2741	04-06-24	2.710.292.568,14	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	237,5554	237,2412	04-06-24	103.608.435,31	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	244,4508	244,1275	04-06-24	586.607.503,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,4485	147,4337	04-06-24	59.240.771,56	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,7873	149,7723	04-06-24	6.461.306.001,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8193	8,8488	05-06-24	2.020.079,34	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0156	9,0458	05-06-24	90.528.188,29	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2288	9,2600	05-06-24	1.913.883,58	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	115,5905	117,0329	05-06-24	33.542.229,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	118,2875	119,7655	05-06-24	146.888.835,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	122,0780	123,6061	05-06-24	1.368.354,41	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,9518	103,9726	04-06-24	120.887.141,40	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,2903	102,3142	04-06-24	100.647.028,22	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,6525	95,7156	04-06-24	255.414.422,03	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,9956	95,0388	04-06-24	131.456.765,45	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,4644	93,5271	04-06-24	267.940.227,15	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,0202	102,0973	04-06-24	213.891.366,49	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,1449	103,2311	04-06-24	46.210.034,45	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,1626	94,1983	04-06-24	331.966.858,92	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	154,2383	155,1111	05-06-24	271.525.053,45	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	140,5096	141,3018	05-06-24	14.288.680,01	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	154,4098	155,2841	05-06-24	273.438.826,65	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	138,9024	139,6863	05-06-24	16.050.074,87	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	296,4939	301,0271	05-06-24	291.831.638,72	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	271,7304	275,8784	05-06-24	49.147.494,71	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	295,9191	300,4425	05-06-24	15.124.802,84	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	263,3271	267,3483	05-06-24	7.563.553,88	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	166,7898	168,8708	05-06-24	26.150.714,89	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	502,7893	502,9948	28-05-24	668.207,60	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,6076	102,6174	04-06-24	492.433.831,58	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,3473	101,3628	04-06-24	800.596.067,16	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,8799	102,8960	04-06-24	312.819.674,06	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,1741	103,1953	04-06-24	1.316.353.968,58	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,8766	103,8995	04-06-24	3.507.926,86	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.	102,7967	102,8072	04-06-24	368.211.799,31	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,7531	102,7673	04-06-24	364.473.267,81	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.	103,3528	103,3636	04-06-24	505.264.568,27	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,5461	122,5573	04-06-24	358.596.394,89	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,9482	102,9636	04-06-24	948.588.890,67	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,7753	104,7905	04-06-24	105.960.858,65	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,4848	100,5089	04-06-24	627.594.042,35	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,1948	100,2022	04-06-24	551.541.612,08	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	345,0895	344,5547	04-06-24	69.395.084,81	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4187	10,4182	04-06-24	805.032.848,56	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	124,1473	123,9110	04-06-24	31.124.886,57	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,9756	121,9123	04-06-24	295.826.511,14	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,9185	119,9505	05-06-24	208.535.025,41	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,8743	102,9197	04-06-24	903.920.692,63	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,7730	94,5508	04-06-24	6.408.274,22	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,5693	103,6069	05-06-24	129.624.339,89	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,7027	93,7940	04-06-24	110.177.132,25	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,7709	120,6581	04-06-24	185.256.122,79	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,1024	103,1039	04-06-24	417.705.494,02	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,4018	103,4048	04-06-24	13.966.577,99	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,1024	103,1039	04-06-24	29.975.433,19	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,5007	105,5040	04-06-24	5.641.405,42	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,1056	105,1077	04-06-24	316.841.909,03	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,1053	105,1075	04-06-24	38.442.325,82	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,7717	100,8088	04-06-24	1.108.897,53	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,6410	100,6766	04-06-24	686.131.736,47	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,6410	100,6766	04-06-24	52.400.474,40	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,1313	100,1951	04-06-24	841.891.233,56	100
SANTANDER PB TARGET 2026 3, FI- CLASE	ES0176108019	CACEIS BANK SPAIN, S.A.	100,1313	100,1951	04-06-24	52.782.446,03	100

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D							
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,0001	100,0001	04-06-24	112.085.786,23	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,0001	100,0001	04-06-24	7.501.573,64	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,2292	106,2847	04-06-24	2.270.065,70	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,6556	105,7096	04-06-24	280.497.470,15	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,2220	103,2748	04-06-24	47.896.436,68	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,2215	100,2306	04-06-24	898.979.585,39	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,2215	100,2306	04-06-24	68.233.599,20	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,3651	90,3767	05-06-24	442.142.132,36	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,2425	97,2562	05-06-24	55.646.506,12	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,4280	90,4391	05-06-24	114.121.711,17	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,0556	98,0696	05-06-24	1.568.478.799,34	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,8209	84,8308	05-06-24	142.806.321,36	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	865,9117	866,8361	05-06-24	109.578.832,12	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	917,4989	918,4859	05-06-24	135.656.073,68	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	982,3068	983,3689	05-06-24	28.536.491,77	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.	1.087,8924	1.089,0949	05-06-24	552.300.284,08	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,3811	103,3920	05-06-24	488.509.152,52	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.009,6738	1.010,7724	05-06-24	20.896.956,71	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,4605	96,5263	05-06-24	113.509.037,95	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,3678	104,4426	05-06-24	1.899.951.783,48	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,7239	98,7925	05-06-24	15.437.626,16	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.081,0354	1.082,2294	05-06-24	249.703,58	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.028,3964	1.029,5028	05-06-24	2.055.342,55	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,4291	141,9439	05-06-24	4.375.840,73	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,1259	138,6256	05-06-24	1.050.640,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,5529	132,0275	05-06-24	280.909.353,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,3980	134,8843	05-06-24	10.384.526,46	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1152	10,1165	05-06-24	298.764.226,05	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1519	10,1533	05-06-24	856.036,03	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7490	9,7501	05-06-24	1.934.881.155,64	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0797	10,0812	05-06-24	565.997.714,40	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0133	10,0147	05-06-24	210.005.214,49	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	975,5255	979,3718	05-06-24	35.764.895,48	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.041,5891	1.045,7230	05-06-24	38.503.479,41	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	104,9949	105,0077	05-06-24	44.617.105,84	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	128,0808	127,9726	04-06-24	503.213.734,50	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	295,9767	296,7825	04-06-24	24.918.671,46	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	307,1958	307,9012	05-06-24	307.490.165,23	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	352,9004	353,7270	05-06-24	11.007.877,90	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	149,2049	149,7889	05-06-24	117.421.465,13	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	166,1492	166,8071	05-06-24	4.780.465,74	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,6026	99,8006	05-06-24	618.607.567,36	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,2326	95,2480	05-06-24	248.735.316,03	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	122,1673	121,8127	04-06-24	162.463.675,27	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,2707	129,8964	04-06-24	6.857.300,16	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	123,1191	122,7626	04-06-24	69.172.071,58	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,3333	92,4114	05-06-24	12.205.813,24	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,5845	90,6599	05-06-24	209.480.996,04	100

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SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,2625	93,2757	05-06-24	1.689.088.992,55	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.	103,4377	103,7475	04-06-24	9.188.502,65	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,3334	102,6341	04-06-24	71.264.788,32	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	102,8680	103,1731	04-06-24	82.071.570,80	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,6676	104,9412	04-06-24	6.530.023,44	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,5735	103,8374	04-06-24	75.627.871,37	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,0152	104,2836	04-06-24	266.773.320,68	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,5416	108,8659	04-06-24	5.785.166,21	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	106,9252	107,2363	04-06-24	36.577.970,45	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	107,7079	108,0254	04-06-24	69.912.031,19	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	102,7445	103,0905	04-06-24	11.939.765,77	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	101,8004	102,1382	04-06-24	11.158.997,60	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,3397	102,6821	04-06-24	75.047.658,67	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9802	7,9895	06-06-24	6.959.835,33	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.	2.435,2544	2.442,0710	06-06-24	52.631.531,69	451
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.475,1618	2.482,1274	06-06-24	2.542.605,79	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,1130	13,1925	06-06-24	10.514.044,28	314
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,1760	13,2562	06-06-24	18.618.156,21	518
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	06-06-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5311	11,5303	06-06-24	33.949.726,55	633
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5814	11,5807	06-06-24	3.410.868,38	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3860	6,3860	05-06-24	38.489,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2567	7,2639	05-06-24	70.544.320,03	129
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2200	10,2313	05-06-24	40.324.481,38	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,6230	10,7650	05-06-24	16.424.074,75	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1215	16,1316	06-06-24	8.917.982,07	102
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6183	16,6290	06-06-24	2.088.216,24	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0466	11,1012	05-06-24	44.886.427,69	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0086	11,0629	05-06-24	3.008.806,96	15
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9534	11,0074	05-06-24	267.448,64	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,0592	14,0664	06-06-24	29.895.596,75	1.056
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,1440	14,1514	06-06-24	6.066.519,19	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,3241	18,4146	06-06-24	4.565.697,87	233
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,3378	19,4338	06-06-24	11.182.210,88	489
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7569	5,7636	06-06-24	9.082.875,52	88
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8955	5,9024	06-06-24	3.393.055,90	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,0330	35,1105	05-06-24	355.769,85	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,1500	37,2322	05-06-24	2.277.624,28	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4204	6,4195	06-06-24	38.831.487,11	452
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5187	6,5179	06-06-24	12.389.719,49	50
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2551	10,2562	06-06-24	22.252.873,69	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2694	10,2705	06-06-24	1.040.770,94	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2902	10,2867	06-06-24	34.279.952,79	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3129	10,3095	06-06-24	3.601.499,70	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.	6,1246	6,1259	06-06-24	117.949.564,44	1.158
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4132	6,4146	06-06-24	52.636.621,83	625
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8159	10,8480	05-06-24	1.236.657,27	22
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.033,8612	1.035,3410	31-05-24	33.804.235,53	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.022,7256	1.024,0155	31-05-24	285.373,78	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,1876	11,1998	05-06-24	19.650.880,45	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6732	10,6763	05-06-24	3.275.260,32	38

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*
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6530	10,6560	05-06-24	9.950.576,61	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8697	10,8713	05-06-24	1.521.653,78	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8671	10,8996	05-06-24	51.152,35	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7788	10,7802	05-06-24	3.469.185,20	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8507	14,9393	06-06-24	592.826,89	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9281	15,0174	06-06-24	3.115.838,32	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2128	10,2239	05-06-24	11.341.174,36	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1421	10,1530	05-06-24	8.702.968,43	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4878	10,4947	06-06-24	6.428.684,54	133
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4101	10,4168	06-06-24	8.836.878,90	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3683	10,3696	05-06-24	13.859.493,91	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3559	10,3572	05-06-24	20.069.657,23	94
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3761	10,4234	05-06-24	16.150.764,82	57
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4960	10,5440	05-06-24	13.656.271,07	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	104,6788	105,1406	06-06-24	3.038.115,29	77
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5788	11,6838	05-06-24	1.726.478,30	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1815	10,1962	05-06-24	2.912.152,84	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9124	10,9403	05-06-24	7.652.199,01	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9339	10,9618	05-06-24	14.019.413,38	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6152	10,7979	05-06-24	2.258.465,09	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,5218	10,5967	05-06-24	6.719.562,81	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2075	14,2209	05-06-24	6.564.721,36	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5069	10,5037	06-06-24	363.017.397,88	7.940
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.273,4597	1.273,5533	06-06-24	1.204.040.125,89	31.584
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.275,1358	1.283,7127	05-06-24	69.684.716,08	3.617
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4888	9,5276	05-06-24	284.560.635,51	11.493
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0212	10,0186	06-06-24	284.535.126,29	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1804	10,1738	06-06-24	168.563.273,11	1.430
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4223	10,4218	06-06-24	203.559.257,78	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5252	10,5189	06-06-24	78.338.340,90	1.776
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6427	10,6293	06-06-24	1.010.330.732,87	30.571
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4112	16,5654	05-06-24	71.718.907,75	3.524
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7144	11,7802	06-06-24	31.977.850,40	1.933
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3453	10,3453	06-06-24	125.124.390,41	3.011
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,9948	13,1219	05-06-24	23.134.341,30	3.870
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,9058	104,8153	06-06-24	9.820.688,93	3.214
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.918,9934	1.918,7601	06-06-24	37.509.643,88	1.883
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,2909	13,3226	05-06-24	33.226.734,09	3.759
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4896	9,5027	05-06-24	12.357.060,75	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0094	10,0075	05-06-24	1.627.419,76	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0733	15,0969	06-06-24	29.345.113,01	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4886	15,5131	06-06-24	7.870.679,29	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,1295	105,1339	06-06-24	7.350.216,46	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,1496	105,1540	06-06-24	8.807.918,60	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,5769	100,5806	06-06-24	39.815.363,26	680

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,1091	10,0943	06-06-24	7.314.850,78	122
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1762	10,1758	06-06-24	4.514.289,48	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9438	9,9432	06-06-24	10.846.063,50	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	897,0187	902,2040	05-06-24	162.846.682,03	2.152
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	166,8573	167,1248	06-06-24	2.961.045,37	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	160,3361	160,6210	06-06-24	10.001.215,03	544
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0010	9,9989	05-06-24	50.130,99	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4394	10,4408	05-06-24	6.017.360,04	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3828	10,3841	05-06-24	68.823.118,51	825
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.	6,3050	6,3069	05-06-24	24.999.289,11	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0934	8,0949	05-06-24	50.519.492,07	1.980
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6765	6,6794	05-06-24	558.956.068,78	17.162
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5001	7,5009	05-06-24	1.087.437.604,25	29.439
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5433	7,5442	05-06-24	58.464.385,23	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,5894	104,7453	05-06-24	1.237.180.773,97	40.050
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,6116	109,7781	05-06-24	35.335.588,24	10.606
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	463,1884	465,7580	06-06-24	42.312.757,18	2.476
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6465	6,6472	05-06-24	128.465.643,47	4.317
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7707	9,7706	06-06-24	232.452.940,75	8.218
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1553	10,1554	06-06-24	200.443,40	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2399	10,2399	06-06-24	4.160.194,45	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	895,8637	895,8882	05-06-24	31.698.151,80	2.272
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	806,4831	806,5052	05-06-24	4.601.144,56	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	931,9851	932,0305	05-06-24	11.517,45	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	942,6016	942,6392	05-06-24	11.466,51	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	848,4477	848,4809	05-06-24	11.138,92	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3774	7,4085	06-06-24	2.013.652,81	86
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6778	6,7059	06-06-24	55.115.779,86	2.161
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5254	7,5573	06-06-24	4.192.709,57	1.373
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8105	6,8136	05-06-24	48.606.813,74	11.812
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3347	6,3375	05-06-24	125.001.819,51	3.375
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3504	7,4089	05-06-24	20.806.143,37	1.404
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0193	8,0834	05-06-24	11.447,29	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2398	8,3056	05-06-24	11.370,64	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,0297	80,5425	05-06-24	25.113.394,84	1.286
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,3153	82,8447	05-06-24	3.871.357,19	1.403
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,4472	71,7419	05-06-24	867.179.931,27	29.845
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4377	14,4797	05-06-24	62.397.158,64	3.124
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8006	14,8440	05-06-24	51.299.505,99	10.766
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4453	14,4911	05-06-24	10.064,29	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5081	7,5089	05-06-24	10.407,24	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3557	8,3520	05-06-24	31.564.406,94	1.534
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6463	8,6422	05-06-24	2.074.845,53	1.376
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7418	8,7380	05-06-24	10.400,05	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,6054	104,7614	05-06-24	10.458,80	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,6831	8,7279	06-06-24	11.217,30	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,9129	7,9538	06-06-24	50.231,22	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0283	6,0288	06-06-24	163.168.715,54	4.674
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0536	6,0541	06-06-24	231.341.505,32	7.701
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6993	8,6976	06-06-24	201.870.500,62	6.564
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0484	10,0508	05-06-24	59.869.878,94	2.385
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8883	6,8905	05-06-24	60.010.239,20	2.654
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6937	5,6925	06-06-24	68.834.188,39	2.919
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6151	5,6123	06-06-24	58.574.996,98	2.842
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	480,2983	482,9769	06-06-24	13.544,34	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,4929	11,5360	06-06-24	4.140.333,35	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	24,2031	24,2938	06-06-24	115.209.589,63	2.035
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,6340	11,6780	06-06-24	11.866.091,59	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,1836	14,2126	06-06-24	6.461.437,76	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	10,1269	10,1306	06-06-24	13.359.227,95	3
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2923	1,2900	06-06-24	21.292.176,79	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2619	1,2596	06-06-24	6.154.523,39	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2603	1,2580	06-06-24	6.345.961,12	56
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0177	1,0178	06-06-24	46.672.068,95	129
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0072	1,0074	06-06-24	30.371.691,30	263
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5630	6,4939	06-06-24	2.681.830,93	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4256	6,3578	06-06-24	560.650,66	91
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9639	11,9168	06-06-24	6.216.019,49	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,4347	12,3728	06-06-24	17.883.274,59	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,7432	11,6846	06-06-24	679.250,91	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4391	12,4589	05-06-24	80.922.248,24	405
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,0121	11,0099	06-06-24	21.148.167,78	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	383,0707	384,9838	06-06-24	77.666.581,29	497
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9577	16,9520	06-06-24	28.521.743,42	310
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9215	11,9193	06-06-24	213.841,35	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0097	12,0077	06-06-24	15.444.866,91	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6235	16,7468	05-06-24	23.202.987,18	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.	139,0536	139,1516	06-06-24	24.824.739,50	70
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,6529	100,7043	06-06-24	1.289.000,93	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,5076	101,5544	06-06-24	521.858,00	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.	16,8654	16,8740	05-06-24	91.536.872,38	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,1316	16,1396	05-06-24	42.271.624,34	230
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,6937	11,6997	05-06-24	4.937.116,86	22
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,8702	16,8788	05-06-24	7.529.004,49	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7068	11,7126	05-06-24	3.565.196,89	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,6938	11,6997	05-06-24	1.999.574,93	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,2786	120,8792	28-03-24	4.950.840,14	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,4643	116,8445	28-03-24	3.752.675,55	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,2375	119,7739	28-03-24	3.423.089,43	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	122,9435	123,6486	28-03-24	11.296.952,62	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.		136,2691	29-12-23	2.023.389,96	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.		134,2339	29-12-23	20.665.872,94	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.		130,0385	29-12-23	2.033.169,64	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.		129,4797	29-12-23	811.363,42	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.		132,6510	29-12-23	1.557.503,80	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.		120,6804	29-12-23	1.421.139,48	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	124,0792	126,7071	28-03-24	11.058.805,99	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	113,9004	116,1383	28-03-24	10.459.367,97	5

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.	123,1948	123,2197	05-06-24	30.009.867,11	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,8223	122,8472	05-06-24	4.518.863,87	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,3244	120,3480	05-06-24	98.938,68	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3263	11,3322	05-06-24	8.070.061,07	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.	107,1082	107,1290	05-06-24	257.432,43	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,3755	111,3973	05-06-24	19.914.224,15	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,5696	113,5918	05-06-24	1.658.225,97	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,4853	109,5050	05-06-24	17.098.468,25	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,4816	110,5016	05-06-24	1.228.417,32	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	111,9963	112,0180	05-06-24	2.858.458,04	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,5827	115,6076	05-06-24	11.072.872,28	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	10,3093	10,3125	05-06-24	66.434.402,26	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,4074	11,4230	05-06-24	79.562.386,52	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	11,0947	11,0992	06-06-24	11.824.876,98	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	229,8867	230,5061	06-06-24	126.977.571,55	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7053	15,7388	06-06-24	25.673.840,82	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3806	13,4235	06-06-24	4.200.456,98	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.	116,2103	116,5660	06-06-24	4.916.471,86	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0801	1,0832	06-06-24	1.831.657,64	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.	102,1057	102,3303	06-06-24	58.241.807,73	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,9594	122,9185	06-06-24	1.643.814,22	25
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,4862	123,4454	06-06-24	259.625.655,49	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	125,2576	125,3195	06-06-24	105.482.552,91	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	9,5251	9,5232	06-06-24	15.515.791,96	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.001,9274	42.009,1524	06-06-24	11.127.255,70	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0098	10,0112	06-06-24	10.011.292,59	1
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5123	10,5137	06-06-24	6.902.373,59	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5467	10,5482	06-06-24	43.741.727,49	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	10,2786	10,2155	06-06-24	153.232,75	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,2590	10,1958	06-06-24	353.770,39	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.	29,1668	29,3935	06-06-24	16.604.643,60	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,1838	19,3486	05-06-24	6.437.571,25	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	20,7444	20,9228	05-06-24	4.270.813,04	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,3319	20,5068	05-06-24	111.909.135,29	449
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,0141	21,1950	05-06-24	11.086.076,25	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,3409	20,5157	05-06-24	543.379,39	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.	1.295,0748	1.290,1351	31-05-24	14.194,14	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.291,0026	1.286,3614	31-05-24	27.243,15	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.067,5593	1.072,6341	31-05-24	7.953.562,02	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.054,4420	1.058,6458	31-05-24	6.991.645,20	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.066,9335	1.072,0054	31-05-24	17.938.573,01	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.	8,1983	8,1993	05-06-24	937.055.493,73	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	370,5620	371,0625	06-06-24	30.762.344,28	48
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	302,4307	302,8696	06-06-24	49.993.039,98	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	648,6224	649,5706	05-06-24	8.525.604,86	172
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	13,9657	13,9451	06-06-24	16.796.041,99	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	13,5747	13,5699	06-06-24	19.634.496,07	364
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2029	12,1994	06-06-24	29.211.210,17	1.085
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,5100	11,5093	06-06-24	34.547.664,12	325
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3422	11,3413	06-06-24	5.190.840,77	95
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5444	12,6209	05-06-24	23.903.299,46	886
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,8960	14,9874	05-06-24	1.178.696,49	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7488	13,8329	05-06-24	940.926,51	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,4054	159,8538	05-06-24	29.674.586,99	973
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,3686	167,8421	05-06-24	8.062.583,69	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,7344	15,8136	05-06-24	30.783.538,34	1.585
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,5941	18,6883	05-06-24	593.459,28	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	17,0049	17,0908	05-06-24	2.874.037,60	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,0981	18,1417	05-06-24	79.851.293,34	1.171
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,7382	9,8130	05-06-24	13.629.956,34	1.379
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.	9,8540	9,9298	05-06-24	1.045.350,31	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,7954	9,8707	05-06-24	975.687,13	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.	6,5919	6,5978	06-06-24	42.093.577,93	2.804
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2679	6,2735	06-06-24	46.455.690,33	2.913
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9429	6,9493	06-06-24	85.977.749,89	1.571
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5977	6,6038	06-06-24	145.566.649,34	2.556
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9099	5,9198	05-06-24	158.442.004,60	5.952
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6557	5,6668	06-06-24	11.261.226,76	1.089
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7794	5,7908	06-06-24	12.814.813,49	274
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7148	5,7198	06-06-24	11.195.300,96	896
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2936	5,2982	06-06-24	30.176.518,67	2.061
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8189	5,8240	06-06-24	19.723.210,08	425
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3922	5,3969	06-06-24	65.171.612,13	1.458
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8836	5,9017	05-06-24	29.858.008,50	1.597
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0462	6,0649	05-06-24	6.046.977,74	116
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,8760	7,9165	06-06-24	10.990.809,71	771