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	12.763,2388	12.766,0234	06-06-24	14.414.511,18	114
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.769,9375	1.770,1021	09-06-24	80.169.689,66	295
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.384,9267	1.385,0341	07-06-24	7.021.803,79	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	15,6091	15,5706	07-06-24	1.580.404,54	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,3378	120,3795	06-06-24	11.172.140,80	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,4372	13,5443	06-06-24	174.251.757,48	171
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,5365	17,6549	06-06-24	149.487.960,98	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6565	16,7721	06-06-24	296.660.795,87	246
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8677	10,8500	06-06-24	37.442.133,39	436
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,1564	20,1483	06-06-24	97.518.371,40	237
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,1890	22,1474	06-06-24	1.121.855.442,36	25.836
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,3953	16,3395	07-06-24	23.154.218,56	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8694	8,9403	06-06-24	1.811.923,40	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,3489	11,4393	06-06-24	43.454.257,58	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3544	8,4210	06-06-24	13.185.810,91	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,4469	12,5464	06-06-24	280.506.992,83	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7592	8,8291	06-06-24	8.334.437,83	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2320	12,3150	06-06-24	78.542.378,22	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,8820	55,2527	06-06-24	145.429.460,70	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6809	11,7599	06-06-24	28.333.477,45	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,3977	63,8276	06-06-24	292.459.882,02	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,0732	28,0296	06-06-24	82.245.389,86	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,7735	11,7553	06-06-24	20.579.532,79	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,0010	13,9999	06-06-24	40.848.536,94	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,0686	10,0678	06-06-24	10.599.323,77	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,5273	10,5267	06-06-24	2.472.814,43	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.	1,5324	1,5354	06-06-24	45.195.738,04	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.	19,8308	19,8722	06-06-24	135.596.868,47	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,2387	23,3046	06-06-24	552.475.127,59	5.028
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,2299	16,2792	06-06-24	396.099,04	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,6901	15,7376	06-06-24	85.659.724,65	665
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,3787	12,3990	06-06-24	199.022.070,92	902
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7598	12,7808	06-06-24	2.513.820,25	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6919	15,7113	06-06-24	11.382.797,61	50
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3217	13,3380	06-06-24	15.061.288,85	135
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,2654	20,3172	06-06-24	2.281.609,24	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,3951	16,4336	06-06-24	1.912.324,14	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2066	12,2055	06-06-24	348.442.191,76	1.900
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,7721	16,8024	06-06-24	1.007.368.027,01	5.130

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.	13,4532	13,4640	06-06-24	93.509.841,79	611
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,4641	13,4978	06-06-24	32.141.210,99	1.114
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,2215	121,3889	06-06-24	94.307.775,33	2.634
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6370	11,6636	06-06-24	63.871.389,58	376
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1482	12,1760	06-06-24	24.017.366,43	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2233	12,2513	06-06-24	36.075.289,01	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3822	10,3879	06-06-24	116.635.915,09	585
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8012	10,8073	06-06-24	3.160.955,63	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9289	10,9351	06-06-24	34.467.338,68	79
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,5724	32,8021	07-06-24	839.551.090,20	44.234
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3307	14,4086	06-06-24	52.514.744,44	2.131
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9959	14,0722	06-06-24	2.858.535,78	212
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2830	11,4131	05-06-24	4.273.719,73	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,7768	9,8152	05-06-24	2.198.852,12	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2158	15,2559	06-06-24	6.422.757,09	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8342	14,8731	06-06-24	92.956.003,47	2.479
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7825	94,7834	06-06-24	110.292,37	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1187	107,1210	06-06-24	183.145,10	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,7051	15,7745	06-06-24	6.086.459,23	578
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,3313	16,4037	06-06-24	15.087.573,78	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,3976	14,4617	06-06-24	359.393,62	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,2437	13,3024	06-06-24	2.177.766,37	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,6075	12,6375	06-06-24	12.014.843,46	982
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,3679	13,4000	06-06-24	32.753.653,85	442
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,5614	12,5917	06-06-24	422.880,10	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,1362	12,1653	06-06-24	2.970.481,71	109
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1129	11,1251	06-06-24	16.495.939,95	1.515
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,8483	11,8615	06-06-24	59.552.812,78	753
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,3187	11,3314	06-06-24	1.075.273,39	76
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0435	11,0558	06-06-24	1.522.174,52	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,9614	12,9859	06-06-24	318.096,88	28
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2094	10,2166	06-06-24	5.787.802,26	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9031	13,9296	06-06-24	30.468.909,49	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7598	12,7772	06-06-24	9.366.898,60	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6443	10,6649	06-06-24	3.293.024,84	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3039	11,3259	06-06-24	3.746.006,14	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3796	10,3958	06-06-24	49.455.336,90	787
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,1997	103,2567	06-06-24	6.394.033,73	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,3902	132,8236	06-06-24	1.776.439,27	630
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,0072	125,4143	06-06-24	24.892.671,65	1.714
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,1554	142,4538	06-06-24	10.029.021,86	1.149
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	136,6139	136,8806	06-06-24	20.476.966,56	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	149,4126	149,7046	06-06-24	31.758.130,33	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,2717	98,2361	06-06-24	5.500.460,37	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,3224	104,2846	06-06-24	121.475.871,86	6.390
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,5238	103,4870	06-06-24	161.711.237,17	1.744
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,9460	106,0668	06-06-24	365.880.090,06	890
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	98,0060	97,9793	06-06-24	13.596.875,53	984
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,7821	97,7559	06-06-24	27.639.597,82	307
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,7852	98,7591	06-06-24	90.816.562,93	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	123,7291	123,8174	06-06-24	62.232.826,24	3.206
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,2889	123,3715	06-06-24	53.964.273,47	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	125,9904	126,0743	06-06-24	122.568.762,76	244
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,7041	112,7664	06-06-24	68.575.023,91	4.780
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,5872	111,6446	06-06-24	169.580.317,11	1.825
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,9172	114,9771	06-06-24	406.746.090,88	916

Fondos de Inversión *Investment Funds*

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

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6012	10,6253	05-06-24	325.879.843,09	14.574
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3162	9,3776	05-06-24	79.102.962,70	4.392
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,9732	7,0026	05-06-24	234.054.490,71	8.494
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,9384	616,2213	05-06-24	10.770.502,38	621
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,0891	14,2307	05-06-24	2.004.593.812,18	83.982
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8554	7,8141	05-06-24	13.098.377,83	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1785	16,2946	05-06-24	39.529.540,58	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9545	8,0394	05-06-24	137.627,91	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9437	12,0706	05-06-24	7.836.568,01	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,1707	13,3108	05-06-24	2.234.355,46	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,1139	16,2857	05-06-24	376.711,18	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,6635	7,7694	05-06-24	1.224.585,96	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3891	9,5183	05-06-24	27.364.702,80	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,8240	14,0144	05-06-24	8.811.419,74	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,4541	17,6949	05-06-24	677.087,09	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2638	9,3308	05-06-24	3.597.452,24	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6178	17,7446	05-06-24	24.701.035,01	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3736	19,5135	05-06-24	5.718.890,96	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,1624	10,2442	05-06-24	20.193.556,11	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,4980	16,6298	05-06-24	145.945.753,83	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,1435	18,2888	05-06-24	94.121.583,36	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,7770	19,9357	05-06-24	10.385.140,62	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6621	8,6168	05-06-24	3.753.117,09	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0721	10,0196	05-06-24	5.223,49	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,2308	26,4872	05-06-24	34.078.721,72	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6270	8,5822	05-06-24	648.482,36	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,8189	103,9599	05-06-24	530,87	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,1399	96,2689	05-06-24	71.318.537,21	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.	11,0322	11,0336	05-06-24	6.006.382,77	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,1417	21,3203	05-06-24	2.744.285,27	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.	6,1882	6,1995	05-06-24	1.434.289.890,96	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4450	6,4478	05-06-24	956.310.529,95	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2900	8,3036	05-06-24	286.298.321,71	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8724	7,8853	05-06-24	3.917.452,39	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8896	9,9046	05-06-24	5.069.057,53	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3439	9,3578	05-06-24	37.351.117,50	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2406	6,2462	05-06-24	1.041,04	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1137	6,1191	05-06-24	5.732.651,51	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2668	6,2726	05-06-24	54.913.388,00	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6021	6,6080	05-06-24	13.436.420,21	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9651	6,9839	05-06-24	72.575.370,16	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4306	6,4479	05-06-24	4.993.025,85	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,1869	8,2437	05-06-24	29.557.806,13	1.050

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4685	11,5476	05-06-24	130.776.140,73	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4576	10,5299	05-06-24	95.675.577,36	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0200	11,0963	05-06-24	9.503.543,85	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7997	10,8828	05-06-24	360.252.614,53	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,3826	15,5003	05-06-24	1.046.370.659,11	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,6736	16,8015	05-06-24	1.163.764.502,07	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5493	14,6169	05-06-24	260.838.271,87	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1826	14,3566	05-06-24	53.744.848,49	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6142	6,5958	06-06-24	40.271.685,31	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,5941	104,8748	05-06-24	6.208.559,31	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	132,9120	133,2673	05-06-24	2.691.358.225,33	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	130,4137	131,4601	05-06-24	443.164,39	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	149,7413	150,9384	05-06-24	109.809.143,76	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,8676	119,5318	05-06-24	5.749.579,82	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,2294	134,9772	05-06-24	1.090.086.702,64	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8807	11,9022	06-06-24	25.310.352,97	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1100	6,1212	06-06-24	7.769.249,92	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2010	6,2123	06-06-24	1.639.814,32	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1738	8,2098	06-06-24	194.745.901,62	15.642
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0837	6,0872	06-06-24	442.443.216,14	9.903
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4295	8,4492	06-06-24	38.470.375,48	796
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0117	1,0120	06-06-24	8.231,82	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0380	1,0390	06-06-24	180.407,95	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	1,0465	1,0463	06-06-24	104.639,41	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8795	13,8986	06-06-24	13.366.953,02	110
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,1338	18,1800	07-06-24	83.840.249,40	1.122
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,7428	13,8109	06-06-24	16.675.466,07	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1731	11,2023	06-06-24	13.176.762,11	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,0037	17,1718	05-06-24	35.236.597,60	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7936	10,7790	07-06-24	71.411.889,65	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8724	8,8735	07-06-24	268.354.385,28	2.806
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2330	11,2466	06-06-24	2.361.326,76	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,8752	13,8558	06-06-24	8.211.339,95	327
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0067	19,0081	06-06-24	1.872.951,64	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,1012	6,1978	06-06-24	8.586.192,37	93
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	30,9906	31,0764	06-06-24	4.220.017,34	412
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,7498	11,7706	06-06-24	913.179,41	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7497	11,7758	06-06-24	6.780.453,82	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4495	12,4674	06-06-24	9.518.168,63	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2544	10,2908	06-06-24	2.016.924,59	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9435	10,9661	06-06-24	27.217.393,56	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6257	9,6700	06-06-24	69.740,09	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8361	10,8929	06-06-24	17.423.726,23	327
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4033	11,4343	06-06-24	7.022.571,70	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7662	9,7758	06-06-24	3.173.913,06	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8721	10,8704	06-06-24	11.711.579,81	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2161	10,2443	06-06-24	67.434,12	18

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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*
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2698	10,2981	06-06-24	1.376.165,99	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,3223	11,3300	06-06-24	2.158.593,63	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	335,2166	335,4162	06-06-24	14.654.319,32	3.812
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	314,8281	315,0052	06-06-24	8.245.877,71	858
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.198,8070	1.202,6915	06-06-24	194.046,19	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.130,5016	1.134,1090	06-06-24	88.980.621,12	5.144
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	492,1371	494,5135	06-06-24	28.842.480,47	1.848
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	523,9896	526,5417	06-06-24	285.226,11	51
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	740,2237	740,0052	06-06-24	260.804.524,34	11.148
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.218,8996	1.222,3466	06-06-24	70.855.544,27	3.755
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	348,9398	349,4005	06-06-24	603.178.873,98	26.580
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.938,6669	7.926,0348	07-06-24	45.888.376,44	1.906
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.973,6125	7.961,0466	07-06-24	58.884.574,27	4.332
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,2439	307,3045	06-06-24	427.004.761,83	15.971
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	391,1786	391,9782	06-06-24	80.494,10	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	363,7457	364,4753	06-06-24	99.029.042,62	5.827
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	332,3352	332,5174	06-06-24	6.530.654,88	1.041
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,4966	319,6612	06-06-24	280.394.314,92	14.735
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4014	4,4051	06-06-24	4.535.774,49	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0344	1,0416	07-06-24	12.609.463,28	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2082	10,2537	07-06-24	5.493.272,50	265
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0014	1,0010	06-06-24	858.829,12	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9644	,9682	06-06-24	704.562,65	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9896	,9916	06-06-24	854.179,20	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.	11,0130	11,0307	06-06-24	12.288.954,95	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2539	10,2582	06-06-24	9.666.599,65	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.	10,3827	10,4000	06-06-24	5.948.237,11	256
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3292	10,3389	06-06-24	5.842.728,82	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6187	9,6258	06-06-24	739.669,39	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.	14,6716	14,8033	05-06-24	121.131.379,47	4.382
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,6475	11,7088	05-06-24	479.974.198,37	12.396
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2595	12,2491	06-06-24	118.344.663,41	5.441
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8773	9,9021	05-06-24	1.821.906.447,13	44.922
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.	12,5426	12,5757	06-06-24	126.688.982,89	16.474
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1696	20,1628	06-06-24	5.775.509,44	325
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1785	21,1719	06-06-24	725.376.049,76	69.648
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.	7,6191	7,6289	06-06-24	41.118.270,40	155

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,9440	15,0059	06-06-24	262.798.259,02	6.825
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.110,3905	1.112,1040	06-06-24	2.643.752,92	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	990,8298	990,4206	06-06-24	6.012.173,26	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	971,6549	971,9601	06-06-24	10.502.352,82	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3172	11,3129	06-06-24	33.316.768,76	875
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,9681	13,9851	06-06-24	19.090.449,39	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1945	10,1867	06-06-24	33.886.856,91	2.852
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.	274,4932	275,7009	07-06-24	88.361.996,23	2.773
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.	162,6437	163,0314	06-06-24	9.116.414,29	270
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,5239	184,9683	06-06-24	70.411.530,83	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.	163,7262	164,6891	07-06-24	16.190.481,29	688
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	322,9428	325,3679	07-06-24	95.204.199,38	3.282
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.	101,1718	101,2413	06-06-24	47.839.935,35	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,9205	107,1607	05-06-24	11.878.214,16	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,5240	106,7628	05-06-24	63.611.820,11	271
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	110,7286	111,8246	05-06-24	27.101.850,93	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	114,3788	115,1643	05-06-24	17.245.824,71	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	113,7104	114,4908	05-06-24	36.011.012,77	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,7128	105,2214	05-06-24	2.368.367,29	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,3509	104,8528	05-06-24	25.439.956,12	406
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,4920	131,5617	06-06-24	32.873.308,02	136
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,2417	14,2617	07-06-24	15.123.734,31	798
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,3995	10,4138	06-06-24	6.391.756,17	109
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3681	10,3821	06-06-24	114.496,05	6
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,3141	10,3164	06-06-24	7.399.386,41	228
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0454	10,0475	06-06-24	3.037.445,68	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	9,5662	9,5670	06-06-24	4.711.740,29	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,0769	19,9711	06-06-24	99.671.070,21	8.234
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.	10,2201	10,2207	06-06-24	4.005.740,75	187
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0886	10,0902	06-06-24	143.545.192,91	4.039
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,8801	14,9144	06-06-24	77.977.331,22	4.157
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,1053	15,1402	06-06-24	4.346.902,29	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1339	15,1689	06-06-24	49.693.547,14	263
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5221	15,5581	06-06-24	14.307.118,53	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,0882	15,1230	06-06-24	6.133.151,64	131
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,4375	20,4496	06-06-24	186.578.333,60	10.397
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,3120	21,3251	06-06-24	12.036.779,84	8.820
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.	20,9790	20,9917	06-06-24	76.252.334,45	381
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,2565	21,2695	06-06-24	1.461.661,78	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,7081	20,7205	06-06-24	20.250.142,07	452
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1129	12,1219	06-06-24	243.523.797,94	10.296
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6183	12,6279	06-06-24	110.047,79	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4098	12,4191	06-06-24	5.839.079,60	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3410	12,3502	06-06-24	272.023.195,01	1.380
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6859	12,6955	06-06-24	27.011.320,47	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3019	12,3110	06-06-24	14.418.334,06	318
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0430	11,0363	06-06-24	945.013.101,01	40.278

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.	11,4683	11,4616	06-06-24	65.746,85	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2958	11,2891	06-06-24	26.181.340,17	55
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2479	11,2412	06-06-24	863.677.403,57	5.091
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5272	11,5204	06-06-24	106.551.644,12	73
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1944	11,1877	06-06-24	46.105.711,65	1.167
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2148	10,2250	06-06-24	3.593.257,30	357
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5615	10,5722	06-06-24	66.377.622,27	8.341
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.	10,3778	10,3881	06-06-24	4.610.733,42	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5489	10,5595	06-06-24	1.048.570,20	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,2988	10,3091	06-06-24	307.949,37	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,3765	25,4621	06-06-24	59.376.670,55	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,3999	24,4815	06-06-24	136.344,39	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	24,9811	25,0653	06-06-24	49.487,13	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8057	8,8083	06-06-24	1.734.838,56	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6159	7,6181	06-06-24	1.465.487,24	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6121	8,6145	06-06-24	70.333,96	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5390	7,5411	06-06-24	4.577,60	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7632	8,7658	06-06-24	805.749,70	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6750	7,6770	06-06-24	37,48	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,5884	10,5901	06-06-24	2.441.441,35	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4292	9,4306	06-06-24	33.878.701,26	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3358	10,3372	06-06-24	114.041,75	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3210	9,3222	06-06-24	47.882,18	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.	12,9833	12,9885	07-06-24	13.892.785,43	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,4566	12,4611	07-06-24	520.847,51	65
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6742	9,6632	06-06-24	1.825.435,70	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,6025	9,5916	06-06-24	2.084.436,82	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,4643	10,5353	06-06-24	514.503,91	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,5298	10,6014	06-06-24	6.823.068,74	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,2702	10,3400	06-06-24	4.166.689,90	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,5380	25,6242	06-06-24	107.248.963,76	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,6732	187,9319	05-06-24	6.312.441,61	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	298,6595	303,9043	05-06-24	2.991.533,48	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	24,7679	25,0064	05-06-24	9.798.203,93	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.	71,7861	71,8788	05-06-24	104.433.856,48	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,1348	86,4321	05-06-24	542.834.839,92	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	129,6282	131,3254	05-06-24	7.673.245,04	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,6450	127,2869	05-06-24	357.935.841,62	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,8945	69,9776	05-06-24	24.881.750,66	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	88,2619	88,6004	06-06-24	5.025.778,36	188
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,6012	90,9500	06-06-24	6.169.898,76	524
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,3886	14,4608	06-06-24	6.107.303,56	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,4197	14,4925	06-06-24	85.820,42	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0324	10,0356	06-06-24	2.218.083,84	53
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7200	10,7342	06-06-24	16.867.263,72	213
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7937	10,8080	06-06-24	221.911,91	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8602	11,8881	06-06-24	34.263.907,51	273
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9592	11,9875	06-06-24	13.508,97	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,1639	13,2111	06-06-24	9.693.148,24	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5359	6,5365	06-06-24	250.123,73	1
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,1085	33,1307	06-06-24	46.729.859,26	434

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	116,9566	117,0873	06-06-24	7.401.173,55	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,8893	108,0088	06-06-24	43.475.422,70	626
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	167,9890	168,2088	06-06-24	18.943.493,86	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	113,2862	113,4326	06-06-24	131.883.102,69	2.329
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,3171	12,3191	06-06-24	36.908.572,79	532
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	132,5427	132,6281	06-06-24	25.529.147,51	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	10,2103	10,2134	06-06-24	21.003.977,87	728
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1741	11,1823	06-06-24	7.200.624,94	66
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,7967	10,8106	06-06-24	2.238.959,58	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6198	11,6285	06-06-24	11.215.761,73	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4877	11,4960	06-06-24	16.734.291,23	132
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3624	11,3851	06-06-24	9.708.718,27	15
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4274	11,4505	06-06-24	8.548.404,93	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8046	11,8281	06-06-24	8.189.145,44	48
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,5252	11,5361	06-06-24	19.429.521,92	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2721	11,2825	06-06-24	261.751,13	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,2824	12,3085	06-06-24	6.513.121,30	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,2244	12,2501	06-06-24	9.662.136,76	166
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1469	10,1422	06-06-24	1.476.391,21	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0749	10,0701	06-06-24	9.379.866,53	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0329	8,0707	06-06-24	256.491.437,23	8.946
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3532	8,3928	06-06-24	14.289,50	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8958	6,8802	07-06-24	521.944.453,50	19.794
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3519	7,3354	07-06-24	10.470,42	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3949	7,3783	07-06-24	10.451,95	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1175	7,1015	07-06-24	3.419.519,24	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,7817	11,7749	07-06-24	117.995.063,84	4.601
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,7412	12,7342	07-06-24	12.280,95	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,8006	12,7935	07-06-24	12.254,36	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,3027	12,2958	07-06-24	13.826.859,29	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,8614	8,8391	07-06-24	639.744.375,46	19.884
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,7030	9,6789	07-06-24	11.316,38	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,5611	9,5374	07-06-24	11.294,06	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,1450	9,1221	07-06-24	7.625.885,81	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0130	6,0175	06-06-24	911.866.670,21	32.255
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1503	6,1551	06-06-24	11.602,14	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,6774	9,6961	06-06-24	74.022.525,08	4.233
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,6452	10,6661	06-06-24	13.653,81	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,3712	10,3915	06-06-24	11.562,95	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,8926	74,1098	06-06-24	12.253,30	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1240	6,1393	06-06-24	5.448.956,38	449
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3021	6,3180	06-06-24	13.754.629,82	8.270
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1560	6,1590	06-06-24	2.479.168,16	213
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1572	6,1601	06-06-24	134.360,63	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1560	6,1590	06-06-24	508.897,40	38
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1560	6,1590	06-06-24	4.612.864,43	143
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,0776	199,2114	06-06-24	21.501.113,53	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,8616	105,9310	06-06-24	2.442.753,04	18
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6933	5,6919	07-06-24	76.471.055,42	537
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0117	12,0338	06-06-24	25.520.503,78	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1504	1,1550	06-06-24	18.209.346,35	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0490	1,0488	06-06-24	37.704.517,67	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0138	1,0126	07-06-24	53.250.689,01	249
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7377	7,7092	07-06-24	26.711.181,80	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,7137	7,6852	07-06-24	10.740.182,71	228
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3630	8,3301	07-06-24	18.406.096,09	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9583	7,9267	07-06-24	3.260.310,17	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5236	8,5194	07-06-24	12.552.754,96	323
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5334	8,5289	07-06-24	5.347.521,94	176
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6403	8,6361	07-06-24	61.491.637,63	178
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2966	5,3014	07-06-24	3.524.059,23	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3217	5,3265	07-06-24	9.269.382,75	158
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,0590	15,1037	06-06-24	5.805.038,35	104
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1060	10,1001	06-06-24	542.076.164,68	14.534
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0210	13,0360	06-06-24	8.942.286,12	257
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1565	11,1576	06-06-24	142.227.016,62	3.382
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	12,1774	12,1730	06-06-24	475.303.865,16	12.513
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0572	11,0716	06-06-24	7.335.051,69	282
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7913	11,7808	06-06-24	291.851.047,87	9.824
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1660	11,1708	06-06-24	64.029.176,33	2.603
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3245	6,3605	06-06-24	8.290.029,28	590
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	781,3136	783,0273	06-06-24	16.036.807,15	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.	112,0851	112,0389	06-06-24	205.574.468,45	5.704
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,5578	98,5177	06-06-24	87.804.830,85	81
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.803,6242	1.815,5967	06-06-24	18.171.804,13	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.	103,4350	103,3788	06-06-24	48.993.526,07	821
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.	120,9046	120,9947	06-06-24	7.823.384,28	239
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.182,3208	1.182,9200	06-06-24	8.878.315,31	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.	6,8921	6,8963	06-06-24	9.653.166,88	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.	1.784,1952	1.782,4361	06-06-24	45.619.939,39	3.364
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,6090	27,6072	06-06-24	61.096.692,16	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.	12,6001	12,6010	09-06-24	145.210.949,30	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5329	12,5338	09-06-24	77.236.279,60	8.068

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.	12,0985	12,0993	09-06-24	1.037.748.673,22	18.320
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.	17,0936	17,0941	09-06-24	8.338.327,94	663
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.	9,9751	9,9626	07-06-24	47.724.534,96	417
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,4675	12,4619	07-06-24	15.621.105,14	260
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5295	12,5307	07-06-24	337.357.005,16	2.141
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,8812	18,5615	07-06-24	10.740.130,50	170
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,7772	12,5608	07-06-24	978.718,63	18
KALAHARI	ES0160623007	BANKINTER S.A.	15,1786	15,1423	07-06-24	9.844.326,33	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,9786	19,8780	07-06-24	29.599.165,77	426
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,6845	17,5955	07-06-24	14.363.284,66	126
TABOR	ES0179632007	BANKINTER S.A.	10,3130	10,3192	06-06-24	20.743.388,01	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2890	1,2904	06-06-24	10.717.948,38	198
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2968	1,2983	06-06-24	5.370.265,48	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3061	1,3076	06-06-24	57.895.539,20	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4013	1,4046	06-06-24	853.489,59	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4424	1,4459	06-06-24	17.964.531,19	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4181	1,4215	06-06-24	2.129.206,07	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3041	1,3064	06-06-24	10.029.565,69	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2939	1,2962	06-06-24	3.357.573,90	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3328	1,3351	06-06-24	141.035.852,59	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4327	2,4301	07-06-24	13.063.490,34	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6956	1,6909	07-06-24	15.036.635,26	157
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8491	7,8491	07-06-24	12.160.478,01	111
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8491	7,8491	07-06-24	22.543.932,91	47
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8534	7,8533	07-06-24	8.521.207,58	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8491	7,8491	07-06-24	94.005.181,65	490
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8405	7,8404	07-06-24	2.871.022,57	51
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2101	11,2280	07-06-24	118.999,57	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4892	11,5094	07-06-24	11.993,47	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2785	12,3003	07-06-24	101.285,35	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3018	12,3234	07-06-24	5.053.241,59	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,0047	12,0801	06-06-24	2.003.827,66	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7318	11,8053	06-06-24	13.561.103,61	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0501	11,0942	06-06-24	875.100,96	28
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7957	10,7978	06-06-24	73.740.819,71	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7417	10,7437	06-06-24	74.574,46	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1856	5,1847	06-06-24	24.511.564,61	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9781	9,9644	06-06-24	948.169,11	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9729	9,9590	06-06-24	173.719,86	6
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	140,6050	140,2909	07-06-24	471.612,62	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	147,4096	147,0837	07-06-24	4.628.249,05	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,7402	17,7043	07-06-24	7.151.704,10	175
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1623	1,1573	07-06-24	16.969.410,10	171
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	112,1771	111,6483	07-06-24	1.890.388,54	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,6235	117,0718	07-06-24	2.577.375,63	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	103,0568	102,7244	07-06-24	2.664.509,24	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,6644	105,3250	07-06-24	2.684.494,03	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0598	1,0567	07-06-24	23.836.953,66	291
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,5980	86,5630	07-06-24	1.285.399,70	23
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,0839	88,0489	07-06-24	432.870,76	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1659	9,1624	07-06-24	3.163.380,07	95
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,4042	9,3977	07-06-24	6.709.284,72	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	,8582	,8572	07-06-24	22.475.914,66	146
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.045,3562	1.046,1029	06-06-24	5.666.940,11	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	851,3261	852,9205	06-06-24	22.894.786,15	318
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7030	9,7000	06-06-24	111.238.068,02	13.885
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2704	10,2699	06-06-24	172.245.705,58	15.021
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8099	10,8147	06-06-24	202.686.688,66	16.161
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0972	11,1070	06-06-24	286.915.055,38	16.469
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6793	11,6944	06-06-24	438.859.998,93	26.078
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,2721	13,3015	06-06-24	194.145.444,71	12.328
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,2589	15,3096	06-06-24	177.595.616,74	13.595
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,7380	22,6570	07-06-24	228.004.692,15	14.387
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1691	12,1275	07-06-24	85.921.388,96	6.062
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,3378	16,2533	07-06-24	180.906.485,86	12.309
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,2972	22,2190	07-06-24	231.123.221,92	16.773
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6729	13,6102	07-06-24	240.398.664,75	15.546
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6779	16,7063	06-06-24	41.404.539,90	104
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5009	9,5009	05-06-24	142.514,88	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9668	9,9670	05-06-24	179.497,14	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,8947	11,9219	06-06-24	5.180.513,86	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3593	13,3897	06-06-24	549.170,33	66
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9979	10,9485	07-06-24	9.473.998,78	2.301
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7552	10,7068	07-06-24	4.666.170,91	529
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9656	9,9663	05-06-24	1.737.313,44	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0507	10,0519	05-06-24	189.877,83	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0848	10,0860	05-06-24	1.651.718,54	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1082	10,1095	05-06-24	2.768.981,40	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8917	10,0105	05-06-24	19.740.789,23	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0116	10,1221	05-06-24	15.408.453,36	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8281	9,9462	05-06-24	17.933.312,29	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2215	10,3344	05-06-24	12.905.148,35	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6375	8,6397	05-06-24	5.243.894,11	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7023	8,7045	05-06-24	1.901.494,18	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7299	8,7322	05-06-24	3.076.342,99	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7594	8,7617	05-06-24	2.386.084,37	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4945	10,4893	07-06-24	40.085.622,04	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9200	10,9079	07-06-24	36.947.519,73	294
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6188	10,6033	07-06-24	36.101.260,09	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7246	12,7114	07-06-24	233.967.141,53	2.284
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8289	12,8156	07-06-24	48.254.968,04	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	34,4089	34,6812	07-06-24	32.833.923,73	830
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,8619	36,1465	07-06-24	11.713.781,71	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	20,2026	20,1394	07-06-24	154.106.364,37	1.576
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,5013	20,4375	07-06-24	21.426.721,21	372
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1724	10,1587	06-06-24	132.083.332,22	4
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8729	3,8673	06-06-24	489.130,91	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2540	21,2505	06-06-24	23.636.189,04	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0997	13,1133	06-06-24	18.629.932,60	369
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4379	12,4193	07-06-24	18.285.336,67	148
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.139,9048	3.143,0740	06-06-24	5.033.178,94	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.866,5989	2.869,4137	06-06-24	204.416,19	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5125	12,5277	06-06-24	6.596.078,24	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3532	9,3595	06-06-24	6.283.812,89	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,5568	10,5535	06-06-24	3.263.668,91	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1538	11,1760	06-06-24	4.323.289,96	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,6439	8,7266	05-06-24	1.211.424,69	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2585	5,3548	05-06-24	868.171,52	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7720	8,8298	05-06-24	518.809,48	61
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7825	13,8370	05-06-24	1.038.795,73	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,0965	12,1197	05-06-24	1.600.621,08	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1207	10,1501	05-06-24	2.807.583,03	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6294	10,6591	05-06-24	3.491.623,06	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4561	15,4898	05-06-24	144.085,95	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5266	11,6173	05-06-24	1.733.190,84	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	11,8316	11,9345	05-06-24	1.836.031,18	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2332	13,3121	05-06-24	6.497.408,50	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9493	10,0885	05-06-24	519.716,57	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4054	10,4432	05-06-24	2.913.428,82	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,1616	11,3078	05-06-24	16.649.161,44	320
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4509	10,4980	05-06-24	3.916.835,20	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6427	10,6697	05-06-24	644.059,38	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,6287	11,7179	05-06-24	2.613.013,09	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7293	11,8085	05-06-24	2.952.919,60	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,7977	15,9814	05-06-24	4.062.589,24	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,8106	10,9098	05-06-24	1.854.437,86	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,0120	13,2321	05-06-24	6.985.181,28	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,9768	12,0435	05-06-24	3.050.076,20	78
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3068	10,3690	05-06-24	12.515.553,14	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1372	12,2598	05-06-24	1.437.849,00	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5265	12,5975	05-06-24	7.840.051,71	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8535	5,8132	05-06-24	4.472.113,43	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2059	10,2620	05-06-24	649.400,33	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4568	8,4693	05-06-24	706.937,46	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3415	14,5552	05-06-24	21.043.004,62	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1106	9,1106	05-06-24	1.964.996,80	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2865	1,2959	05-06-24	33.538.293,60	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7816	10,9003	05-06-24	2.366.668,61	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3383	11,4552	05-06-24	1.869.305,26	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	84,9454	86,2438	05-06-24	4.773.526,76	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8335	13,1840	05-06-24	4.016.442,00	95
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3490	11,5327	05-06-24	1.433.313,54	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,7158	115,7869	06-06-24	3.006.752,87	381
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,7682	10,8218	05-06-24	7.246.421,21	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,4675	10,5355	05-06-24	2.540.838,90	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,9025	12,9115	06-06-24	9.384.219,84	217
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3272	12,2619	07-06-24	86.150.365,14	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2281	12,1631	07-06-24	4.168.388,46	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1916	12,1267	07-06-24	3.797.967,20	128
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2355	12,1706	07-06-24	6.262.499,75	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.	68,5303	68,5468	07-06-24	3.613,79	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.	104,7486	104,8577	07-06-24	822.334,57	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	173,1106	173,8497	07-06-24	34.009,84	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	305,5010	306,8037	07-06-24	6.352.178,15	426
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.	104,8739	104,9212	07-06-24	43.645,14	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.	3,1235	3,1370	07-06-24	9,30	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	125,2823	125,5807	06-06-24	8.090.611,92	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,1269	139,4791	06-06-24	77.882.027,33	4.826
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,3021	146,4167	06-06-24	9.488.229,76	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	120,6629	120,8045	06-06-24	2.164.840,64	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	136,1335	135,8320	06-06-24	1.501.722,05	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	109,5246	109,3776	06-06-24	4.686.699,03	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,2368	97,5675	06-06-24	9.870.508,73	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	104,5658	104,1263	06-06-24	2.109.983,82	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,8793	113,5359	06-06-24	1.105.976,75	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,9263	95,8253	06-06-24	44.173,32	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	167,8347	167,5849	06-06-24	10.782.994,28	835
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9432	66,9296	06-06-24	494.154,40	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9922	13,0335	06-06-24	8.200.752,20	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	153,9443	153,2295	06-06-24	8.113.010,79	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	117,9236	117,9305	06-06-24	2.271.922,31	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8757	54,8783	06-06-24	134.390,61	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	122,9041	122,8543	06-06-24	20.712,92	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,3254	12,3274	06-06-24	6.608.114,79	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,3441	155,1698	06-06-24	2.148.805,26	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	135,8035	134,8148	06-06-24	11.436.554,68	713
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,0807	81,1182	06-06-24	833.604,24	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	153,3356	152,3430	06-06-24	3.045.455,90	104
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,4791	154,6287	06-06-24	16.246.529,67	141
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	90,4240	90,5015	06-06-24	701.221,96	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	128,5400	127,8893	06-06-24	1.299.475,84	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	89,0336	88,9033	06-06-24	1.415.897,50	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	138,7550	138,6961	06-06-24	1.903.982,02	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,0120	242,5170	07-06-24	49.361.026,89	158
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,0258	278,5656	07-06-24	5.306.029,19	12
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,7844	233,2328	07-06-24	47.258.002,98	3.063
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,9010	55,8429	07-06-24	2.710.555,09	270
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,0610	52,0078	07-06-24	2.085.197,92	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5220	8,5690	07-06-24	16.468.793,51	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,3997	136,7371	07-06-24	16.353.732,68	524
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3957	11,3876	07-06-24	64.049.079,94	958
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,1510	27,1343	07-06-24	51.439.784,97	719
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,2577	63,1927	07-06-24	59.410.470,24	1.373
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,5208	21,4948	07-06-24	4.796.046,18	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3040	10,3394	07-06-24	7.989.835,21	321
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.506,0477	1.506,1919	07-06-24	8.251.048,48	215
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,5883	125,8227	07-06-24	142.018.430,92	3.160
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1600	22,1522	07-06-24	3.092.392,10	162
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0150	1,0176	06-06-24	7.594.915,01	1.845
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,7449	94,0645	07-06-24	42.491.483,17	2.531
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1720	1,1753	06-06-24	36.018.868,21	8.784
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1489	1,1488	06-06-24	19.139.292,28	1.324
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1025	1,1024	06-06-24	17.657.278,75	1.199
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1653	1,1645	06-06-24	7.212.454,58	3.190
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,6456	132,9550	06-06-24	16.197.895,25	631
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0983	12,1459	07-06-24	10.114.287,41	139
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,3933	10,4278	06-06-24	3.470.702,19	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,0720	10,1053	06-06-24	8.254,55	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2212	10,2669	05-06-24	617.367,03	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1935	10,1997	05-06-24	2.076.489,14	43
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,4084	100,2676	07-06-24	58.634.476,42	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2782	10,2787	09-06-24	2.438.751,93	75
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3446	10,3454	09-06-24	2.145.060,51	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2903	10,2909	09-06-24	19.275.032,66	305
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2979	10,2896	06-06-24	1.881.466,43	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1577	10,1494	06-06-24	5.220.674,40	212
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1910	10,1912	09-06-24	29.005.527,68	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,8911	10,8917	09-06-24	9.485,76	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7766	10,7773	09-06-24	498.832,62	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,0203	10,0208	09-06-24	14.354,00	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,6004	10,6007	09-06-24	200.116,67	8
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,3942	22,3949	09-06-24	20.446.800,70	1.070
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,3686	10,3691	09-06-24	31.723,20	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,5967	11,5961	09-06-24	4.205.163,09	333
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,5134	13,5130	09-06-24	861.569,87	133
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,7030	10,7025	09-06-24	916.710,24	41
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,8907	13,8903	09-06-24	4.523.334,42	136
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,7680	13,7674	09-06-24	2.285.094,22	96
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,5575	15,5566	09-06-24	20.232.527,66	916
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3096	7,3100	09-06-24	19.378.614,87	777
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4673	10,4680	09-06-24	1.850.888,05	116
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1458	10,1464	09-06-24	9.023.216,81	266
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0697	10,0614	06-06-24	13.402.725,19	562
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2763	10,2764	09-06-24	29.431.189,61	619
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3290	10,3292	09-06-24	28.180.016,88	746
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,2283	13,2628	07-06-24	16.197.833,87	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8073	14,8631	06-06-24	8.984.718,67	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,8118	12,8455	07-06-24	13.413.320,53	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8520	12,8568	06-06-24	61.133.220,39	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6163	16,6682	06-06-24	24.889.787,64	504
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3730	12,3740	07-06-24	99.170.680,27	978
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.	12,5243	12,5182	06-06-24	9.334.797,03	247
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,9145	14,9471	07-06-24	14.416.176,71	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7539	18,8024	06-06-24	25.307.891,08	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,1951	13,2212	06-06-24	6.477.715,33	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5550	6,5505	07-06-24	39.609.759,00	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,4413	11,4005	07-06-24	42.167.762,79	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8574	10,7959	07-06-24	4.626.292,40	163
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,7884	12,7879	09-06-24	4.474.735,86	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,2917	192,5038	07-06-24	70.055.410,63	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,0984	97,4328	07-06-24	30.965.714,24	345
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,7839	152,0986	07-06-24	69.711.927,75	1.405
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,9947	238,3511	07-06-24	1.986.862.769,56	15.357
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	164,1291	164,4248	06-06-24	100.468.474,96	1.336
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,0300	137,0863	07-06-24	5.363.871,21	48
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.	135,5786	136,6306	07-06-24	5.206.294,10	539
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	858,2096	858,1285	07-06-24	382.831.278,92	7.436
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	873,1059	873,0318	07-06-24	84.329.851,85	3.965
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.029,5758	1.028,8357	07-06-24	112.748.866,84	3.349
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.015,4125	1.014,6741	07-06-24	134.898.387,60	2.752
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.576,1039	1.569,3486	07-06-24	81.676.780,52	2.193
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.691,8429	1.684,6283	07-06-24	550.264,07	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	755,2998	758,1816	06-06-24	11.204.576,42	381
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,2295	132,5313	06-06-24	11.442.271,73	224
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	712,3261	712,3566	07-06-24	75.317.448,86	3.127
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	886,9789	887,0213	07-06-24	134.659.305,52	3.344
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	771,8199	771,8605	07-06-24	425.210.532,23	2.569
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,3532	89,3581	07-06-24	675.293.981,52	1.367
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.773,3370	1.773,4149	07-06-24	96.091.377,38	1.976
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	846,8791	846,9585	06-06-24	7.603.166,30	244
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	935,7716	935,8551	06-06-24	4.628.611,37	112
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	857,7951	857,8734	06-06-24	4.329.079,36	234
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	660,4480	659,4978	06-06-24	13.160.106,37	435

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,3008	29,2273	07-06-24	16.372.633,46	3.111
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,0430	27,9723	07-06-24	23.026.813,40	904
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,4626	103,4741	07-06-24	110.790.218,05	2.234
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,7845	102,7144	07-06-24	32.334.355,32	680
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,2806	101,1093	07-06-24	2.107.686,18	58
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,9955	102,8212	07-06-24	15.792.157,26	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,5090	100,3686	07-06-24	37.731.150,61	647
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.155,8028	2.149,6271	07-06-24	143.032.693,55	3.973
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.278,2527	2.271,7759	07-06-24	120.542.280,41	3.881
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	120,8564	120,5102	07-06-24	5.454.546,42	180
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.313,1684	4.309,3509	07-06-24	179.726.552,25	7.807
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.708,5644	3.705,3377	07-06-24	8.701.045,23	1.827
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.408,9605	2.410,4769	07-06-24	40.543.315,91	2.124
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	107,1320	107,0522	07-06-24	3.132.252,82	1.775
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	95,4680	95,3955	07-06-24	3.347.694,76	261
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,8642	58,8776	06-06-24	12.255.121,82	418
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,7469	102,7288	07-06-24	23.658.710,61	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,5748	101,5577	07-06-24	1.555.217,83	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.	102,1063	102,0876	07-06-24	2.179.391,70	139
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,5231	106,5215	06-06-24	18.936.372,27	461
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.032,4898	1.032,6910	06-06-24	45.037.114,09	1.168
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,5934	124,5618	06-06-24	28.516.106,61	815
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,2319	102,2068	06-06-24	10.343.377,86	286
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,3715	103,3107	06-06-24	13.782.240,20	385
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,0208	117,9322	06-06-24	21.938.490,34	650
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,9049	127,9171	06-06-24	25.935.228,91	769
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,6077	123,6195	06-06-24	14.877.409,21	397
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,2268	118,1531	06-06-24	18.507.920,79	577
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,6221	93,8734	06-06-24	13.881.369,93	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,8348	107,9889	06-06-24	9.461.908,72	237
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,8841	9,9198	07-06-24	25.459.061,20	428
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.368,7174	1.369,2794	06-06-24	25.550.555,85	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,1480	87,1858	06-06-24	10.859.263,93	359
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	822,0932	822,1678	06-06-24	15.183.793,82	522
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	862,0083	867,3905	07-06-24	77.110,48	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	783,4254	788,3006	07-06-24	11.425.590,27	727
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,6376	98,6855	06-06-24	4.090.838,20	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.	97,5518	97,5988	06-06-24	18.702.719,82	537
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	127,0835	126,4689	07-06-24	1.096.195,33	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	148,0406	147,3226	07-06-24	82.752.357,20	912
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,9365	99,9465	07-06-24	19.840.393,26	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,7792	97,7891	07-06-24	162.641,67	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,4893	98,4989	07-06-24	120.333.190,77	1.694
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,1992	106,1732	07-06-24	11.303.332,16	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,1825	105,1565	07-06-24	61.985.661,90	872
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	99,0629	98,9325	07-06-24	21.717.055,51	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,8833	94,7583	07-06-24	40.014.842,60	521
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,6163	96,4889	07-06-24	210.096.885,77	3.517
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,3324	100,1709	07-06-24	400.271,98	3
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,3160	100,1537	07-06-24	27.445.385,37	512
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,1135	105,1589	06-06-24	11.245.029,74	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,8097	98,7773	06-06-24	12.027.316,06	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,9692	113,9441	06-06-24	19.744.109,77	563
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,8380	99,9130	06-06-24	12.843.694,92	279
BANKINTER IBEX 2026 PLUS II	ES0113815031	BANKINTER S.A.	85,6991	85,7763	06-06-24	23.867.039,58	734

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GARANTIZADO							
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,8099	64,8805	06-06-24	31.955.697,65	898
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,4739	65,4261	06-06-24	27.233.399,88	819
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,2642	100,2739	06-06-24	7.323.730,35	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.105,9328	2.103,6296	07-06-24	73.773.604,25	4.024
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.074,8061	2.072,5087	07-06-24	279.543.779,52	6.811
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,5215	81,5706	06-06-24	14.646.919,49	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,6387	76,8077	06-06-24	26.025.219,76	802
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,1994	110,6683	06-06-24	6.786.519,58	170
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	818,1121	818,1977	06-06-24	11.291.418,37	316
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,1699	89,2349	06-06-24	12.733.242,32	292
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.046,8428	1.043,2785	07-06-24	3.643.940,26	140
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.018,9280	1.015,4449	07-06-24	44.568.167,30	1.344
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	171,8055	172,7576	07-06-24	16.784.589,46	683
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	164,4512	165,3648	07-06-24	201.370,90	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.255,9380	1.252,2206	07-06-24	32.670.442,34	1.780
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.342,8729	1.338,9165	07-06-24	16.309.779,39	2.426
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,3489	116,3596	06-06-24	11.738.539,13	437
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,2462	79,3344	06-06-24	8.929.492,91	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.	1.336,3537	1.333,6856	07-06-24	102.393,66	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.233,7072	1.231,2170	07-06-24	49.547.582,25	1.684
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,7270	108,4904	07-06-24	443.660,93	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,4637	102,2389	07-06-24	112.715.357,67	3.187
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	121,8510	121,8169	07-06-24	17.062.832,97	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,1185	100,8999	07-06-24	8.700.568,86	426
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,2267	102,1790	07-06-24	34.850.642,94	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	127,3029	126,8809	07-06-24	1.861.776,32	409
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	117,1172	117,8769	07-06-24	8.378.929,61	414
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.132,0291	1.130,4624	07-06-24	561.291,55	222
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.104,5475	1.103,0068	07-06-24	10.623.347,05	655
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.534,4743	1.534,2748	07-06-24	7.646.256,93	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.533,6025	1.533,3948	07-06-24	81.264.298,83	1.627
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,0657	100,1774	06-06-24	16.026.239,39	620
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	485,1805	486,0870	07-06-24	3.113.482,02	1.790
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	441,4561	442,2712	07-06-24	22.935.431,53	1.197
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	158,3314	158,3331	07-06-24	203.387.434,64	180
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	149,9892	149,9882	07-06-24	95.777.184,14	672
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,9797	148,9787	07-06-24	224.884,85	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,5154	149,5138	07-06-24	13.348.601,28	487
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,3774	100,2233	07-06-24	18.652.345,38	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,6481	106,4853	07-06-24	904.607.806,25	888
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,7296	104,5688	07-06-24	590.577.752,67	4.860
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,1247	103,9645	07-06-24	50.916.895,02	1.830
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,6011	100,4607	07-06-24	373.697.031,05	342
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,2173	99,0782	07-06-24	148.533.268,60	1.115
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,8728	98,7339	07-06-24	15.369.036,37	479
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,1340	135,9999	07-06-24	404.151.473,62	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,6172	127,4896	07-06-24	189.793.382,83	1.567
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,8937	126,7665	07-06-24	24.561.916,71	882
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,2414	129,1121	07-06-24	2.599.767,29	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,9654	120,8161	07-06-24	945.268.369,31	1.005
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,7820	115,6375	07-06-24	696.236.029,22	5.374
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,9575	107,8228	07-06-24	17.693.929,44	154
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,1963	115,0522	07-06-24	65.432.279,01	2.407
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	102,0027	101,8984	07-06-24	753.516.489,49	743
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,8649	101,7599	07-06-24	1.163.472.321,10	16.743

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.246,2067	1.242,7237	07-06-24	46.397.773,31	1.095
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	117,0160	116,6564	07-06-24	6.129.058,52	1.771
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	102,5244	102,2067	07-06-24	42.231.068,31	1.220
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,3094	97,1383	07-06-24	4.942.138,49	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.296,3360	1.292,7341	07-06-24	169.514.671,94	3.780
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	196,6454	197,4763	07-06-24	43.627.725,35	1.801
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	199,8730	200,7219	07-06-24	12.272.162,59	3.336
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.381,5501	1.386,0580	07-06-24	30.900,82	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.337,6370	1.341,9758	07-06-24	79.146.620,67	2.642
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4775	10,5640	05-06-24	2.128.745,21	266
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3556	10,3564	06-06-24	1.056.951.151,17	30.686
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9458	7,9467	06-06-24	2.059.394.568,51	6.196
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,0649	27,1196	06-06-24	91.156.303,29	7.020
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,2051	28,6450	05-06-24	38.505.388,31	3.070
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6898	13,8692	05-06-24	28.946.924,09	3.082
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,0923	117,5562	06-06-24	407.905.209,61	20.225
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,2443	222,6081	06-06-24	18.537.398,55	2.585
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,8122	31,0569	06-06-24	102.005.040,49	3.646
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,0055	15,1039	06-06-24	144.245.042,76	4.079
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4398	10,4930	06-06-24	49.222.900,68	3.631
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,6185	30,6115	06-06-24	135.933.419,22	5.351
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,6453	19,7172	06-06-24	253.484.138,01	8.200
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.654,8912	1.658,9440	06-06-24	14.791.699,55	323
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,9804	42,9606	06-06-24	1.476.614.791,04	67.473
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1932	12,1946	06-06-24	37.609.237,88	1.399
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2569	10,2595	06-06-24	2.951.411.911,70	73.406
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9292	9,9286	06-06-24	944.033.905,80	27.799
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3558	10,3514	06-06-24	1.197.963.397,42	32.686
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2148	10,2143	06-06-24	1.007.811.201,01	25.823
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1234	10,1062	06-06-24	267.064.207,46	9.852
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2129	10,1945	06-06-24	262.908.991,90	6.552
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,0022	9,9742	06-06-24	20.996.529,95	547
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,0144	9,9866	06-06-24	6.949.877,19	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6416	10,6371	06-06-24	8.446.063,45	173
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0544	11,0605	06-06-24	162.198.911,00	4.054
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6992	12,6829	06-06-24	249.444.129,67	6.204
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4517	15,4587	05-06-24	75.659.894,88	1.569
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,4970	83,3630	06-06-24	43.726.813,77	2.274
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.812,9297	1.809,9534	06-06-24	118.012.083,22	2.946
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.872,6902	1.869,6434	06-06-24	915.252.102,41	26.376
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,5347	182,5534	06-06-24	16.367.779,07	862
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8327	11,8146	06-06-24	30.589.444,51	953
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5211	10,5149	06-06-24	31.592.948,35	493
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1373	10,1470	05-06-24	835.934.420,13	25.603
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8277	9,8369	05-06-24	508.260.157,05	16.380
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5535	14,5846	05-06-24	182.552.186,56	7.665
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9452	6,9336	06-06-24	70.033.163,98	2.465
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1023	11,1030	06-06-24	23.962.294,19	739
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2760	10,2720	06-06-24	50.552.963,39	273
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2534	10,2493	06-06-24	197.664.478,59	1.373
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7387	9,7870	05-06-24	16.044.076,55	1.024
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3057	9,3281	05-06-24	20.258.041,12	1.051
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8107	10,8215	06-06-24	326.757.808,49	14.224
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,3158	133,2591	06-06-24	705.615.897,98	22.157
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9468	9,9587	05-06-24	154.986.128,29	14.408
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6033	10,6603	05-06-24	13.050.931,45	1.229
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,8935	11,9422	05-06-24	33.732.966,48	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3097	12,4014	06-06-24	354.768.498,78	24.261
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	128,0170	128,5260	06-06-24	22.597.098,07	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8265	11,9165	06-06-24	116.166.884,63	6.426
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.457,3115	1.457,5560	06-06-24	1.008.302.933,32	21.687
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	932,5555	934,9063	05-06-24	1.698.893.865,75	60.604
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	970,3201	972,7885	05-06-24	12.094.008,29	128
BBVA GLOBAL DESARROLLO SOSTENIBLE	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,5795	27,6185	06-06-24	601.943.004,54	28.598

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR FI							
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,9245	28,9660	06-06-24	68.024.440,84	14
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,2015	43,1836	06-06-24	2.011.753,17	15
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8097	7,9046	05-06-24	31.925.697,27	3.072
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4244	10,5301	05-06-24	105.025.601,71	5.374
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6830	9,6754	06-06-24	199.030.830,69	5.700
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7577	13,8102	06-06-24	597.218.373,69	14.512
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7546	11,7990	06-06-24	102.144.771,56	3.436
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2641	11,2774	06-06-24	850.594.404,96	20.925
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4920	10,5093	05-06-24	123.051.006,73	8.378
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8999	10,9393	05-06-24	26.913.077,29	2.879
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4313	10,4338	06-06-24	59.429.097,53	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4648	10,4945	05-06-24	176.338.403,66	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,4663	11,5376	05-06-24	93.974.385,59	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,1797	11,2281	05-06-24	244.128.618,87	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2739	10,2826	06-06-24	112.699.971,21	4.223
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7199	10,7199	06-06-24	93.015.347,45	3.393
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4695	10,4705	06-06-24	30.730.716,25	1.326
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2858	11,2871	06-06-24	133.787.593,28	5.671
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	906,4617	906,5144	06-06-24	3.264.919.601,77	94.679
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1279	3,1267	05-06-24	41.184.903,77	3.075
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3163	22,3255	06-06-24	122.362.164,08	6.419
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,5850	36,5385	06-06-24	226.184.337,84	7.359
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,3834	41,3328	06-06-24	340.462.248,71	24.958
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7884	6,7892	06-06-24	22.843.262,63	947
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0317	10,0335	05-06-24	1.026.074.935,76	55.572
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2163	10,2288	05-06-24	64.124.003,51	2.465
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6944	9,7065	05-06-24	1.829.562.347,47	55.577
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3388	10,3407	05-06-24	35.236.574,35	2.465
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,5987	11,6861	05-06-24	46.206.109,88	2.465
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,2017	16,3227	05-06-24	1.222.541.119,64	55.575
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9541	10,9819	05-06-24	5.790.846.359,66	183.006
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,9999	15,1098	05-06-24	1.051.457.788,86	39.686
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,5870	13,6563	05-06-24	8.468.221.605,29	243.464
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6639	11,7391	05-06-24	10.484.093,99	779
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	136,7408	137,0003	07-06-24	9.614.804,45	185
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,8783	125,7235	07-06-24	125.706.287,07	3.561
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9457	11,9310	07-06-24	7.562.196,92	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	276,4032	277,0720	07-06-24	1.567.589.210,16	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,1943	82,0730	07-06-24	157.604.083,55	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,3523	16,3688	07-06-24	36.954.071,07	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0852	15,0829	07-06-24	59.048.138,44	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7667	15,7470	07-06-24	31.634.671,02	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7586	15,7388	07-06-24	500.539,51	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7864	15,7667	07-06-24	5.619.324,92	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1983	15,1656	07-06-24	24.985.360,80	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1623	15,1298	07-06-24	7.637.456,32	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,2082	15,1756	07-06-24	3.558.242,58	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7032	15,7000	07-06-24	133.987.099,82	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5501	15,5469	07-06-24	10.471.622,98	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,8667	16,8535	07-06-24	55.602.988,51	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,5108	15,4984	07-06-24	30.221,98	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,7889	16,7758	07-06-24	1.012.238,20	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,3623	303,1354	07-06-24	151.146.818,10	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,2414	61,4449	07-06-24	1.371.381.079,40	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8763	13,0926	06-06-24	13.359.695,89	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3155	13,3467	07-06-24	32.788.807,29	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,2800	38,3212	07-06-24	57.737.427,61	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2630	11,2589	07-06-24	116.349.523,49	2.428

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,2464	20,3428	07-06-24	108.783.877,46	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9316	12,8973	07-06-24	209.503.966,53	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,2249	16,1818	07-06-24	7.126.979,30	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,4431	257,0988	07-06-24	367.055.084,17	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.630,8484	1.628,5071	07-06-24	6.488.841,54	173
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.720,0190	1.717,5604	07-06-24	1.950.755,47	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,4225	127,4864	07-06-24	11.677.437,19	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,6822	124,7413	07-06-24	689.844,49	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,0154	126,0769	07-06-24	6.317.191,84	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1002	11,0926	07-06-24	39.222.643,28	1.432
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,3062	7,3205	06-06-24	20.043.625,85	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,9114	9,9306	06-06-24	149.675.931,83	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,3520	11,3741	06-06-24	83.447.871,94	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.	7,6208	7,6078	06-06-24	80.626.110,28	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0063	6,0029	06-06-24	85.107.197,52	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6532	29,6355	06-06-24	302.588.223,24	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9793	5,9758	06-06-24	39.620.527,04	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9751	29,9574	06-06-24	262.412.499,43	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3673	30,3496	06-06-24	62.317.860,97	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0080	18,0194	05-06-24	83.642.807,69	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,6426	13,6620	06-06-24	51.965.492,30	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	226,2349	226,5659	06-06-24	1.033.225,41	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	191,6541	191,9293	06-06-24	43.907.316,60	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.	9,0534	9,1056	06-06-24	4.203.615,96	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7811	8,8313	06-06-24	83.397.484,35	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1360	10,1943	06-06-24	1.818.109,74	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,7602	13,8391	06-06-24	37.487.576,83	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,5272	14,6106	06-06-24	11.788.424,17	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,5994	9,7201	06-06-24	5.602.476,21	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,6072	8,7152	06-06-24	30.134.662,97	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,3683	9,4859	06-06-24	9.225.015,49	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.	14,8729	14,9716	06-06-24	26.115.055,13	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,1564	56,5277	06-06-24	71.262.932,43	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,2740	10,3424	06-06-24	7.044.066,78	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,1003	14,1938	06-06-24	41.067.017,48	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,5054	146,3894	06-06-24	3.037.717,88	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.	10,6236	10,6876	06-06-24	58.649.482,50	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8601	7,9249	06-06-24	27.460.841,53	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6996	8,7714	06-06-24	18.221.417,93	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2418	9,3183	06-06-24	1.927.966,10	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6846	7,7483	06-06-24	1.625.810,85	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	28,8701	29,1528	05-06-24	38.175.525,35	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,6203	31,9306	05-06-24	2.226.087,83	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0585	6,0591	06-06-24	62.833.452,48	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0950	6,0953	06-06-24	8.478.978,84	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9155	5,9157	06-06-24	15.575.010,10	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0052	6,0055	06-06-24	37.890.737,47	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,0553	18,0271	06-06-24	78.157.998,38	549

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	42,0361	41,9691	06-06-24	998.223.289,94	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0328	6,0315	06-06-24	35.963.749,31	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4183	7,4541	05-06-24	1.274.644,16	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8189	6,8516	05-06-24	341.220.214,30	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9584	6,9919	05-06-24	325.414.984,52	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,7696	8,8268	05-06-24	736.495.392,46	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,0644	9,1236	05-06-24	582.931.003,20	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,3381	9,4133	05-06-24	109.107.798,59	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,6514	9,7292	05-06-24	71.470.002,82	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,6371	9,7220	05-06-24	26.012.747,49	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,9613	10,0492	05-06-24	14.997.721,16	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4564	7,4887	05-06-24	421.435.752,50	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7071	7,7406	05-06-24	249.188.599,89	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1512	6,1520	06-06-24	144.879,82	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1232	6,1239	06-06-24	1.033.009.918,23	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6972	7,6969	06-06-24	16.595.480,44	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2091	6,2184	05-06-24	1.388.815,21	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7693	5,7778	05-06-24	3.384.366,41	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0270	6,0359	05-06-24	1.038,90	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6630	5,6713	05-06-24	7.965.766,74	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8422	13,9064	05-06-24	320.990.465,88	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8870	14,9562	05-06-24	29.193.392,58	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0813	9,0820	06-06-24	10.282.453,35	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3191	6,3197	06-06-24	20.641.654,78	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,9452	92,7980	06-06-24	2.912,94	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,1650	159,9088	06-06-24	19.567.843,00	1.454
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	136,1780	136,0496	30-01-24	2.581.737,56	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.393,7316	2.391,4003	30-01-24	94.153.385,55	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,1222	109,1704	06-06-24	38.210.485,55	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,5801	121,5830	06-06-24	139.583.048,31	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,9640	104,9700	06-06-24	104.453.201,43	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,3687	111,3327	06-06-24	29.963.617,12	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,8957	110,8871	06-06-24	43.278.921,12	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.	99,3413	99,2534	06-06-24	89.358.235,04	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6759	10,6816	06-06-24	25.345.694,34	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0662	10,0962	05-06-24	21.659.310,04	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4715	6,4907	05-06-24	29.221.053,39	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5063	12,5844	05-06-24	14.478.625,40	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2919	8,3435	05-06-24	27.713.609,45	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,7911	12,8710	05-06-24	62.571.269,94	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,3596	11,4567	05-06-24	38.374.270,78	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,1971	13,3098	05-06-24	54.519.885,79	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2333	8,3034	05-06-24	26.424.722,59	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7191	10,7200	06-06-24	8.077.189,98	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0457	6,0447	06-06-24	267.944.007,69	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2490	6,2439	06-06-24	22.379.143,34	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3976	7,3914	06-06-24	149.738.907,77	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4481	7,4419	06-06-24	19.116.374,58	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7609	8,7987	06-06-24	583.363.566,07	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5421	5,5249	06-06-24	8.317.999.463,97	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,8379	11,8016	06-06-24	8.153.390.471,78	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7285	5,7230	06-06-24	2.521.043.868,24	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0389	6,0388	06-06-24	2.172.654.168,82	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7517	5,7420	06-06-24	4.285.120.299,29	357.379
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	9,0822	9,1560	06-06-24	337.953.454,31	231.393

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0329	8,0973	06-06-24	1.848.971.578,51	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7437	5,7394	06-06-24	2.677.367.709,35	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8949	6,9151	06-06-24	1.559.280.985,02	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4475	6,4556	05-06-24	58.382.931,70	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,2185	104,6833	05-06-24	919.029,38	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,7929	11,8453	05-06-24	267.863.130,88	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1786	8,1798	06-06-24	1.418.623.335,39	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9035	7,9044	06-06-24	2.976.293.313,13	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2744	8,2756	06-06-24	230.918.932,27	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0065	8,0076	06-06-24	7.421.581.494,61	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,0991	8,1002	06-06-24	1.908.998.064,44	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2149	10,2590	06-06-24	248.961.714,17	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,9923	29,1164	06-06-24	297.573.305,38	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,0843	11,1318	06-06-24	203.438.189,44	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5023	11,5518	06-06-24	24.275.217,46	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7567	13,9254	05-06-24	96.189.651,38	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4307	7,4242	06-06-24	247.105,83	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9589	5,9594	06-06-24	23.686.650,47	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9942	7,9744	06-06-24	22.399.267,99	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4692	6,4698	06-06-24	2.259.662,57	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.	5,4027	5,3895	06-06-24	134.524,60	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.	8,0076	7,9941	06-06-24	18.314.178,18	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1644	6,1540	06-06-24	5.668.932,54	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4816	,4810	06-06-24	27.775.532,66	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1181	7,1092	06-06-24	6.327.087,14	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0849	6,0823	06-06-24	1.538.902,43	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0660	6,0634	06-06-24	14.447.906,50	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4883	6,4854	06-06-24	491,29	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1200	6,1139	06-06-24	19.205.538,12	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0219	7,0149	06-06-24	14.365.300,67	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1733	6,1671	06-06-24	6.777.018,05	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0207	6,0146	06-06-24	11.034.687,70	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0907	7,0844	06-06-24	5.948.321,75	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2987	7,2924	06-06-24	5.563.139,24	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4314	6,4329	06-06-24	372.325.313,11	13.274
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,1468	6,1514	06-06-24	171.147.056,24	8.713
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9760	8,9669	06-06-24	107.609.665,83	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9723	12,0609	05-06-24	289.908.359,61	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4358	12,5278	05-06-24	225.827.643,93	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4964	5,4858	06-06-24	3.175.415,04	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3853	5,3748	06-06-24	3.129.352,28	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4166	5,4061	06-06-24	3.100.625,79	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4407	5,4302	06-06-24	10.077.725,90	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0053	6,0067	06-06-24	208.030.949,07	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.	6,8572	6,8434	06-06-24	136.549.118,04	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9943	7,9830	06-06-24	164.622.411,22	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3489	6,3311	06-06-24	103.740.712,78	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6747	5,6686	06-06-24	385.703.435,09	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4435	6,4733	06-06-24	297.312.994,78	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6682	5,6649	06-06-24	510.821.152,94	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5344	5,5142	06-06-24	237.061.860,35	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5651	5,5631	06-06-24	453.800.003,87	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6381	9,7041	06-06-24	408.383.184,16	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3337	8,3659	06-06-24	74.279.809,27	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,1216	13,1150	06-06-24	839.232.280,40	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.	9,7113	9,7122	06-06-24	12.644.702,98	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5707	6,5640	06-06-24	74.383.192,07	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.	5,7658	5,7785	05-06-24	216.484,41	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2220	6,2352	05-06-24	41.922.589,93	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1216	6,1214	06-06-24	12.080.009,50	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0897	6,0894	06-06-24	1.803.567.942,29	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9034	5,8966	06-06-24	406.632.628,75	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7468	5,7399	06-06-24	384.000.366,88	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5322	6,5811	05-06-24	903.397,63	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4141	6,4619	05-06-24	10.860.470,60	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,3546	6,4019	05-06-24	17.117.362,75	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5356	6,5939	05-06-24	143.742,70	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4144	6,4714	05-06-24	4.924.378,40	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,3566	6,4131	05-06-24	1.673.199,10	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,2437	99,2445	06-06-24	52.436.562,98	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.	132,5508	132,6299	06-06-24	4.626.153,63	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,8509	144,9346	06-06-24	12.122.472,95	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	474,2050	474,4682	06-06-24	82.261.508,28	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,2196	18,3473	05-06-24	7.756.422,26	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7585	7,7792	06-06-24	10.850.547,02	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0570	10,0835	06-06-24	101.715.216,88	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6551	7,6754	06-06-24	31.641.350,84	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	6,0354	6,0489	05-06-24	4.558.128,11	510
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3743	6,3888	05-06-24	8.664.685,87	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9154	9,0912	05-06-24	24.049.910,02	1.636
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5842	9,7734	05-06-24	5.317.343,53	764
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,3833	19,6447	05-06-24	34.964.387,45	1.407
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,5357	21,8531	05-06-24	8.856.207,34	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,4715	104,4965	05-06-24	32.691.898,67	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,8446	16,1549	05-06-24	15.725.583,78	1.324
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,1535	17,5201	05-06-24	16.805.188,16	1.427
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,4744	133,5716	05-06-24	188.782.475,33	7.897
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	143,3505	144,5415	05-06-24	37.519.959,49	2.351
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	897,3515	897,4393	05-06-24	243.560.344,67	4.534
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	912,4228	912,5196	05-06-24	3.803.863,45	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	104,7222	105,0655	05-06-24	18.588.097,28	1.196
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	111,0080	111,4074	05-06-24	12.326.838,00	1.791
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,5638	10,6823	05-06-24	107.580.808,60	4.332
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5388	11,6684	05-06-24	38.005.562,19	3.212

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,1118	12,1868	05-06-24	14.770.972,74	968
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,0084	13,0967	05-06-24	141.113,05	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	685,0773	685,6531	05-06-24	65.049.596,73	2.116
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	709,9831	710,5905	05-06-24	52.081.348,39	3.101
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,4658	14,7352	05-06-24	11.179.237,28	830
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,3451	15,6312	05-06-24	79.706,82	15
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7212	7,7807	05-06-24	45.244.059,57	2.366
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,0100	8,0719	05-06-24	4.058.338,55	4
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,1534	104,1728	05-06-24	30.567.146,91	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,1401	108,1718	05-06-24	31.987.794,16	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,8120	104,8366	05-06-24	44.512.981,39	917
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4492	12,4937	05-06-24	82.499.819,39	4.209
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1582	13,2055	05-06-24	30.209.362,72	1.789
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1685	6,1690	06-06-24	260.719.884,77	6.573
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4271	10,4258	06-06-24	46.513.757,88	2.576
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8895	5,8867	06-06-24	143.134.719,85	12.171
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9653	8,9508	06-06-24	84.251.895,22	5.607
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0549	7,0654	06-06-24	52.688.629,97	5.302
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6818	7,6729	06-06-24	853.977.819,25	21.888
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0225	6,0241	06-06-24	25.069.505,94	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8634	9,8685	06-06-24	35.869.894,02	2.024
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5717	10,6029	06-06-24	5.071.067,69	453
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,2959	11,3050	06-06-24	39.245.224,35	3.431
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,4226	16,4568	06-06-24	10.733.088,93	891
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,1842	22,1826	06-06-24	9.634.778,51	805
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1932	10,2582	06-06-24	47.841.446,35	3.034
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2368	6,2370	06-06-24	42.601.865,47	2.105
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9885	10,9885	06-06-24	45.529.833,19	2.179
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1742	6,1758	06-06-24	628.830.191,96	15.931
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0309	6,0286	06-06-24	95.112.712,00	2.793
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1606	6,1575	06-06-24	224.266.440,53	6.351
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1791	6,1771	06-06-24	50.903.700,30	1.301
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1475	6,1436	06-06-24	202.691.814,49	5.990
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6642	7,6647	06-06-24	17.431.841,65	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0085	6,0091	06-06-24	76.675.429,28	2.479
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6782	6,6695	06-06-24	99.743.761,80	3.426
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6933	7,7047	06-06-24	105.961.899,62	9.438
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5530	8,5856	06-06-24	3.010.257,69	427
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9831	5,9829	06-06-24	48.003.739,90	2.404
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2571	11,2476	06-06-24	208.744.057,71	6.795
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4926	9,4922	06-06-24	24.985.247,62	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1102	6,1108	06-06-24	3.050.058,09	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0451	6,0309	06-06-24	301.548,77	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0596	6,0596	06-06-24	27.315.071,76	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8529	11,8443	06-06-24	240.930.792,96	7.813
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4732	7,4730	06-06-24	34.772.826,66	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8809	8,8801	06-06-24	34.648.847,53	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2152	12,2052	06-06-24	22.996.027,73	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6279	10,6139	06-06-24	12.327.373,40	588
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0090	6,0122	06-06-24	300.613,36	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0266	6,0168	06-06-24	300.844,06	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1610	7,1592	06-06-24	341.303.531,15	7.692
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6430	7,6605	06-06-24	279.086.554,01	5.756
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.175,3596	2.171,8900	07-06-24	274.081.591,03	2.899
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.904,2015	2.890,8194	07-06-24	217.517.421,76	1.440
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0154	1,0157	06-06-24	47.412.751,22	753
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0224	1,0227	06-06-24	1.285.616,73	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0661	1,0670	06-06-24	18.088.682,78	308
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0808	1,0818	06-06-24	612.913,51	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0157	1,0158	07-06-24	24.532.906,42	215
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0107	1,0108	07-06-24	4.227.494,80	271
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0166	1,0168	07-06-24	10.851.375,42	12
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0303	1,0298	07-06-24	19.141.616,00	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,3075	15,2558	07-06-24	40.881.448,19	1.248
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,7290	15,6761	07-06-24	631.650,47	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2748	1,2749	07-06-24	46.727.049,88	593

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0411	1,0401	07-06-24	10.924.254,78	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0435	1,0424	07-06-24	5.682.430,41	263
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0445	1,0434	07-06-24	16.356.801,63	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.306,5016	1.306,4623	07-06-24	67.724.378,38	760
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.308,9268	1.308,8884	07-06-24	8.397.910,43	294
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.888,9288	1.884,5138	07-06-24	57.730.314,54	811
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.919,5860	1.915,1125	07-06-24	13.416.135,46	290
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7408	8,7311	06-06-24	2.347.662,59	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9326	8,9229	06-06-24	10.799.712,22	280
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1473	1,1421	07-06-24	10.262.724,50	296
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1589	1,1537	07-06-24	15.209.355,31	294
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9346	,9304	07-06-24	7.423.971,33	149
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,1640	80,4659	07-06-24	6.441.649,56	268
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,6248	84,8902	07-06-24	766.081,14	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4737	1,4786	06-06-24	19.078.631,10	724
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5165	1,5211	06-06-24	12.955.187,74	289
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	813,9459	812,1727	07-06-24	14.765.050,26	365
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	828,1408	828,4250	13-05-24	3.293,35	1
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,8593	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	1,0313	1,0330	06-06-24	8.393.973,30	256
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0554	1,0571	06-06-24	1.252.728,73	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0323	1,0321	06-06-24	4.039.558,48	89
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0561	1,0559	06-06-24	731.802,34	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	130,1147	130,3185	07-06-24	6.856.693,49	347
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	113,0908	113,2683	07-06-24	10.505.034,31	385
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	112,3176	112,4932	07-06-24	2.180.133,51	108
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	156,3383	156,5826	07-06-24	1.530.623,77	109
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	145,8851	146,0436	07-06-24	11.350.433,25	654
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,7909	119,9219	07-06-24	28.495.923,78	644
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	142,1075	142,2609	07-06-24	3.536.332,72	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	168,3947	168,5753	07-06-24	2.356.655,44	174
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	142,4295	142,1880	07-06-24	157.014.580,74	2.916
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	118,8550	118,6543	07-06-24	345.874.120,50	2.909
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,0397	123,8285	07-06-24	84.280.120,90	1.106
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	192,0448	191,7165	07-06-24	68.082.364,88	1.465
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	115,6602	115,7936	07-06-24	40.119.058,56	808
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,4685	142,3446	07-06-24	223.170.509,53	4.392
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,5573	119,4542	07-06-24	493.801.445,52	4.793
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,3827	128,2702	07-06-24	53.398.491,22	1.245
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	188,4133	188,2468	07-06-24	44.139.876,39	1.514
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	13,5212	13,5212	07-06-24	106.383.468,81	473
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4736	13,4735	07-06-24	81.325.202,82	414
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.260,8509	1.258,5865	07-06-24	64.194.184,97	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.273,7347	1.271,4333	07-06-24	13.667.905,31	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.241,5544	1.239,2992	07-06-24	84.785.229,18	553
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9736	8,9826	07-06-24	14.823.661,85	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7709	8,7795	07-06-24	4.593.223,25	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6427	12,6399	07-06-24	48.670.438,69	178
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1864	14,2124	06-06-24	2.485.758,43	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5812	12,6039	06-06-24	3.084.303,24	105
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1627	14,1825	06-06-24	42.725.836,82	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	9,9618	9,9668	06-06-24	10.421.386,08	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7502	9,7550	06-06-24	12.789.817,59	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	1.060,8229	1.059,0209	07-06-24	94.513.973,79	456
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.036,9294	1.035,1567	07-06-24	53.680.895,49	338
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7312	10,7462	06-06-24	71.922.455,41	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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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,7518	12,7845	07-06-24	22.339.310,36	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9546	10,9471	06-06-24	196.459.989,47	6.250
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3261	11,3184	06-06-24	16.124.960,39	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2205	6,2207	07-06-24	316.916.601,14	4.309
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1869	10,1872	07-06-24	14.100.755,81	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,1889	15,2008	06-06-24	125.420.973,40	1.948
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,0402	16,0531	06-06-24	127.850.241,22	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0901	12,0922	06-06-24	253.044.165,95	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.	10,7091	10,6939	07-06-24	43.472.697,27	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4106	7,4155	06-06-24	113.022.796,72	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,3087	12,3007	07-06-24	25.430.992,15	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,2687	29,2495	07-06-24	369.785.712,48	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,2407	18,2284	07-06-24	2.326.396,47	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2255	12,1974	07-06-24	9.180.756,67	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2627	11,2341	07-06-24	624.156,17	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3819	13,3512	07-06-24	51.770.703,95	469
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9501	11,9197	07-06-24	100.863.961,04	250
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4426	11,4000	07-06-24	50.398.526,94	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,1936	17,1297	07-06-24	118.091.500,46	615
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,0438	12,9905	07-06-24	96.290.200,37	254
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8325	12,7800	07-06-24	158.656,46	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	266,0607	265,8256	07-06-24	275.205.158,94	1.549
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,7131	110,6089	07-06-24	670.482.082,05	485
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3823	13,3827	07-06-24	8.641.685,98	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,3551	19,2807	07-06-24	7.784.646,82	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4380	12,3987	07-06-24	44.091.795,93	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.	11,7284	11,6694	07-06-24	5.877.227,14	139
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8839	11,8242	07-06-24	8.835.283,08	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8483	11,8039	07-06-24	39.126.371,32	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,2457	25,1733	07-06-24	40.806.769,68	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,9213	20,8132	07-06-24	114.319.931,48	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,7334	21,6236	07-06-24	11.142.736,42	207
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4015	13,3953	07-06-24	14.536.641,51	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,4252	17,5165	07-06-24	10.060.567,04	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.	10,8819	10,8663	07-06-24	5.608.291,65	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,8474	12,7648	07-06-24	4.295.220,39	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4397	12,4004	07-06-24	2.977.296,20	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0873	13,0334	07-06-24	1.539.386,10	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,3161	13,2969	07-06-24	5.444.443,87	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,7904	30,7326	07-06-24	23.127.023,07	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3948	13,3676	07-06-24	25.827.107,54	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6802	14,6368	07-06-24	14.328.755,56	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,2411	27,1839	07-06-24	302.406.963,75	1.000
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,9551	26,8970	07-06-24	99.947.493,84	1.443
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2100	2,2147	06-06-24	131.737.474,62	327
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1547	2,1592	06-06-24	66.191.707,15	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3333	10,3275	07-06-24	51.421.680,59	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8570	10,8570	07-06-24	7.023.549,42	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8637	10,8638	07-06-24	142.142.158,39	662
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7972	10,7973	07-06-24	32.655.953,95	302
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,0343	10,0282	07-06-24	9.449.237,52	24
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,0429	10,0369	07-06-24	2.201.049,51	20
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5769	10,5553	07-06-24	43.645.822,43	66
EDM RENTA FIJA HORIZONTE 5 AÑOS	ES0128263003	BANCO INVERSIS NET	10,5699	10,5483	07-06-24	19.638.946,44	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	25,4269	25,5155	07-06-24	36.119.621,75	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,2066	21,2673	06-06-24	85.368.901,37	207
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,7458	20,8045	06-06-24	10.942.301,51	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	23,1118	23,0932	07-06-24	69.859.803,57	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4906	8,4775	07-06-24	45.912.130,96	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	83,5362	83,2628	07-06-24	189.866.430,41	509
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	12,9864	13,0805	07-06-24	47.145.250,80	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,6623	9,6467	07-06-24	77.780.041,88	255
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7827	10,7978	07-06-24	100.953.261,52	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,2476	17,3124	07-06-24	214.114.176,65	562
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9548	10,9627	07-06-24	175.701.983,24	156
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,3554	11,3381	07-06-24	68.384.196,85	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1305	12,1202	07-06-24	116.500.091,78	2.040
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2439	12,2336	07-06-24	5.410.148,56	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3226	12,3122	07-06-24	73.722.193,88	90
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4395	10,4314	07-06-24	52.955.375,17	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,5330	12,5388	07-06-24	16.233.501,55	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1692	11,1702	07-06-24	68.909.508,15	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,2961	11,2679	07-06-24	73.884.177,94	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	975,1999	975,2980	07-06-24	1.035.523.447,09	2.869
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,2019	17,1701	07-06-24	12.446.127,03	178
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0921	22,0934	07-06-24	356.864.203,16	3.300
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9527	10,9523	07-06-24	83.544.182,24	1.671
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3391	10,3392	07-06-24	24.952.485,54	250
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0855	14,0856	07-06-24	69.119.226,10	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7104	16,6877	07-06-24	280.277.482,43	2.658
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	2.122
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.	8,6012	8,5849	07-06-24	36.310.712,72	511
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7487	8,7321	07-06-24	641.143.116,08	1.483
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3155	16,3117	07-06-24	235.916.004,99	1.975
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0491	11,0424	07-06-24	12.584.855,42	228
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5165	11,5095	07-06-24	356.953.388,15	979
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,4960	13,4431	07-06-24	22.579.404,74	280
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,8661	13,8118	07-06-24	828,71	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5322	21,5138	07-06-24	33.536.591,13	493
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,3651	31,3436	07-06-24	280.459.566,93	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	10,5629	10,5799	07-06-24	1.819.963,35	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9973	10,0472	06-06-24	6.230.455,64	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1525	9,1234	07-06-24	2.247.069,41	171
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6465	10,6210	07-06-24	1.749.583,32	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,1337	8,0628	07-06-24	1.444.579,87	75
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0423	11,0573	07-06-24	2.123.106,92	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9254	12,9561	07-06-24	7.017.621,37	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,6162	11,5745	07-06-24	1.279.301,61	68
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2083	10,1450	07-06-24	353.617,50	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,5034	14,4663	07-06-24	2.916.511,53	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	15,7967	15,7562	07-06-24	8.172.026,61	721
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,0028	28,9859	07-06-24	7.344.574,96	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	9,4776	9,4690	07-06-24	2.860.272,08	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	9,8648	9,8640	07-06-24	295.922,22	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2036	10,2390	06-06-24	23.650.365,59	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2178	13,2548	07-06-24	27.990.507,77	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	11,9864	11,9658	07-06-24	5.912.166,77	158
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9867	11,9661	07-06-24	37.171.701,28	157
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7631	9,7542	07-06-24	7.029.669,58	149
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.578,1643	1.571,2821	07-06-24	5.881.542,43	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9517	9,9656	07-06-24	2.810.106,80	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3251	10,3284	06-06-24	13.675.606,54	82
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,5383	13,5455	07-06-24	5.680.359,08	725
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,5580	157,4606	07-06-24	12.737.277,60	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,1286	93,3681	06-06-24	33.152.645,28	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,1981	126,0280	07-06-24	34.304.722,43	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7802	11,7616	07-06-24	2.993.348,58	1.011
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2705	10,2720	07-06-24	15.897.231,35	4.927
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	738,9789	739,0378	07-06-24	35.726.139,72	107
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,0839	11,0917	07-06-24	2.474.802,90	73
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,7586	11,7672	07-06-24	1.486.307,10	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	732,9335	732,9858	07-06-24	80.085.374,61	1.977
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,6942	23,6339	07-06-24	4.986.780,09	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,8385	26,7965	07-06-24	2.668.712,41	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	25,4130	25,3730	07-06-24	7.437.849,77	289
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3786	11,3701	07-06-24	9.932.404,96	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2114	10,2039	07-06-24	12.794.330,92	30
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0330	11,0248	07-06-24	1.489.643,57	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	27,4307	27,4014	07-06-24	6.588.252,09	461
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2925	10,2930	07-06-24	296.417,58	8
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3458	10,3430	07-06-24	6.550.432,15	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,8312	57,5603	07-06-24	16.264.632,17	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.	10,7550	10,7540	07-06-24	28.174,21	3
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6215	11,6073	07-06-24	4.335.045,62	128
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	484,9092	487,4778	07-06-24	11.754.650,10	944
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	492,9630	495,5811	07-06-24	8.110.333,75	62
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,1835	308,2375	07-06-24	303.701.137,93	6.516
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,3552	310,3774	07-06-24	12.275.368,91	492
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,6978	294,6449	07-06-24	31.286.408,72	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,8409	309,7853	07-06-24	44.461.391,79	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,7764	296,2410	07-06-24	59.632.803,59	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	289,5925	288,7673	07-06-24	27.905.747,21	947
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	303,7026	302,9155	07-06-24	62.715.704,70	1.608
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,1398	284,4046	07-06-24	58.551.973,38	1.757
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,4427	300,0944	07-06-24	43.130.334,75	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.352,4163	7.350,4328	07-06-24	517.502,90	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.196,5698	7.194,5496	07-06-24	110.330.494,13	906
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	302,9184	302,1030	07-06-24	24.966.928,58	837
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	734,8675	734,9230	07-06-24	27.033.664,86	1.202
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	504,2763	503,5164	07-06-24	55.447.674,22	1.447
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	525,7496	524,9689	07-06-24	19.193.577,57	2.334
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	659,4121	659,4263	07-06-24	4.127.424,32	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	647,9844	647,9898	07-06-24	741.605.930,91	17.065

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	841,5534	846,6837	06-06-24	14.105.129,51	4.547
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	766,2119	770,8450	06-06-24	7.574.511,83	1.067
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.064,7853	1.071,4593	07-06-24	14.511.402,14	2.301
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.041,9512	1.048,4304	07-06-24	21.338.027,75	1.259
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	872,2671	869,5004	07-06-24	26.640.211,67	4.153
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	794,0997	791,5420	07-06-24	39.951.797,03	2.359
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,4300	317,3043	07-06-24	26.419.728,05	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,2799	329,3050	07-06-24	46.718.843,05	1.595
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	641,2967	641,0798	06-06-24	14.034.235,98	1.138
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	703,5355	703,3314	06-06-24	7.437.834,96	1.598
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,3691	296,9517	07-06-24	67.696.401,46	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,5562	293,4575	07-06-24	26.134.158,66	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,7695	314,2144	07-06-24	18.766.132,84	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	306,5698	306,5750	07-06-24	80.714.236,76	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,4386	304,2444	07-06-24	65.706.541,76	2.232
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,7898	332,8128	07-06-24	28.694.853,83	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	308,9741	308,5189	07-06-24	20.515.771,12	365
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,5721	280,3414	07-06-24	13.529.221,29	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,2672	286,4867	07-06-24	13.003.407,25	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,8506	304,7873	07-06-24	102.936.832,91	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,5673	298,1696	07-06-24	110.988.742,61	2.678
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	07-06-24	110.961.906,97	2.661
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	370,8142	369,1071	07-06-24	754.665,89	196
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	358,4469	356,7808	07-06-24	3.492.782,95	317
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	785,5563	784,7309	07-06-24	392.243.411,20	16.937
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	871,3566	870,0765	07-06-24	383.312.953,73	16.512
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	842,7244	843,5536	07-06-24	270.226.067,57	9.198
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	988,1818	989,9698	07-06-24	577.600.188,81	20.028
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.527,4181	1.529,9103	07-06-24	195.128.972,84	7.284
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	358,4343	358,9192	06-06-24	204.472,22	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,8941	336,3131	07-06-24	28.875.248,69	996
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,8702	294,6833	07-06-24	410.255.495,39	9.434
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	305,2755	305,2451	07-06-24	349.774.211,39	7.295
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	306,8388	306,9213	07-06-24	292.725.094,49	6.687
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,7529	297,6694	07-06-24	340.773.547,44	8.645
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.261,3830	1.261,0501	07-06-24	17.396.478,35	3.223
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.224,9444	1.224,6024	07-06-24	228.603.631,29	9.357
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	885,0228	881,9061	07-06-24	3.332.045,06	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	831,1898	828,2344	07-06-24	44.549.784,14	1.343
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.205,0541	1.202,7358	07-06-24	131.085.039,80	4.331
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.269,8132	1.267,4049	07-06-24	47.946.022,03	3.195
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,7174	576,8994	07-06-24	28.135.058,12	1.190
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.262,6672	1.268,0111	07-06-24	41.707.264,50	3.038
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.149,5805	1.154,3891	07-06-24	157.841.949,62	7.111
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,3964	301,3742	07-06-24	30.402.029,30	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	819,9391	817,3179	07-06-24	857.798,67	188
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	746,4678	744,0448	07-06-24	26.152.101,48	1.496
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	316,5285	316,5978	06-06-24	4.210.488,57	419
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.273,7125	1.280,7420	07-06-24	4.709.904,38	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.159,6365	1.165,9790	07-06-24	290.486.923,35	18.432
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,6109	12,5665	07-06-24	14.927.676,24	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6078	4,5940	07-06-24	5.479.837,67	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2820	19,2586	07-06-24	19.931.029,65	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2563	19,2316	07-06-24	2.019.219,35	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4980	7,4303	07-06-24	2.726.955,79	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2450	14,2423	07-06-24	67.045.233,98	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0333	1,0331	07-06-24	10.735.418,90	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,4341	24,4143	07-06-24	7.133.608,91	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	32,0892	31,9612	07-06-24	6.862.023,21	146
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0198	1,0268	07-06-24	2.062.193,95	138
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7767	8,7852	07-06-24	1.805.934,70	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,6075	23,5918	07-06-24	8.739.404,80	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1408	1,1438	06-06-24	20.274.870,24	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8286	12,8266	06-06-24	15.990.046,35	188

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0325	1,0338	06-06-24	2.138.008,75	9
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9117	,9171	06-06-24	2.779.772,06	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0454	1,0475	06-06-24	11.666,30	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0552	1,0574	06-06-24	2.631.663,59	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5302	19,4832	07-06-24	29.912.469,70	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,2513	21,2743	07-06-24	43.940.543,39	1.323
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8428	11,8215	07-06-24	4.430.660,02	144
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,4628	121,6751	07-06-24	5.265.150,04	195
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,8821	39,7880	07-06-24	28.592.197,75	1.436
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0081	18,0778	07-06-24	16.463.869,96	1.080
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,5305	16,5219	07-06-24	11.156.344,55	972
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4817	11,4769	07-06-24	8.778.692,52	1.008
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3470	14,3147	07-06-24	9.422.712,49	473
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1038	1,1103	06-06-24	9.129.162,57	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2773	1,2805	07-06-24	4.697.665,36	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1867	1,1655	07-06-24	8.804.521,76	138
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0083	1,0083	07-06-24	5.046.267,00	67
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7830	4,7831	09-06-24	183.764.616,34	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,6174	9,6171	09-06-24	50.211.372,79	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,2637	106,2642	09-06-24	57.997.451,41	93
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.524,8906	2.524,9856	09-06-24	312.893.341,92	479
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.049,3137	2.049,3080	09-06-24	21.874.518,32	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,6758	11,7451	05-06-24	41.396.620,06	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2675	10,2953	05-06-24	49.224.112,07	336
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4521	12,5327	05-06-24	17.556.042,91	207
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3006	13,4317	05-06-24	26.916.197,61	552
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	112,7851	112,7955	07-06-24	1.229.850,90	111
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	112,7180	112,7297	07-06-24	2.044.505,07	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.	15,8541	15,8117	07-06-24	34.374.645,37	1.440
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,3195	33,5051	06-06-24	4.135.303,45	109
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2736	14,2691	07-06-24	18.600.015,97	334
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,6935	31,5764	07-06-24	72.735.121,19	891
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,3030	14,3103	06-06-24	696.473,33	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8892	11,9025	06-06-24	14.297.934,85	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,5114	6,4964	07-06-24	8.182.104,82	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,8038	21,6080	07-06-24	6.917.472,67	405
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,2107	114,2631	07-06-24	9.322.180,59	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,8692	107,9165	07-06-24	418.198,46	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,3042	14,2054	06-06-24	68.266.569,94	3.665
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,6407	16,5263	06-06-24	39.850.311,13	367
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,5284	15,4214	06-06-24	2.834.628,64	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6196	9,6200	06-06-24	2.083.084,39	141
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8416	9,8422	06-06-24	2.758.134,66	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.	9,4074	9,4082	07-06-24	176.805.910,78	11.475
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2692	13,2490	07-06-24	29.971.078,03	958
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,0162	13,9952	07-06-24	4.251.963,96	289
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	209,7586	211,4817	06-06-24	10.800.158,91	974
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,9398	5,9128	07-06-24	25.875.321,88	1.245
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7649	18,7600	06-06-24	36.179.728,29	1.586
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4948	13,4605	06-06-24	2.138.721,64	153
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,0443	14,0093	06-06-24	15.136.832,84	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.	13,7758	13,7411	06-06-24	4.241.235,94	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8145	11,8301	07-06-24	10.547.725,29	723
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,6520	96,5912	07-06-24	20.145.133,65	960
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	103,1275	103,0668	07-06-24	1.364.630,38	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,4771	100,4163	07-06-24	400.932,79	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,0748	25,8417	07-06-24	610.429,26	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.	114,3202	114,3896	06-06-24	19.146.432,19	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,1222	102,1842	06-06-24	321.521,55	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,1146	169,3468	07-06-24	46.128.536,86	937
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,0552	137,2433	07-06-24	9.086.767,01	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,7555	14,7622	07-06-24	33.171.096,90	1.393
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0479	9,0137	07-06-24	4.878.924,43	481
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2142	9,1795	07-06-24	1.085.814,27	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1204	9,1346	06-06-24	668.798,10	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4706	9,4857	06-06-24	4.599.608,92	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	98,6089	98,5897	07-06-24	2.302.059,25	182
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,6766	99,6604	07-06-24	1.241.133,49	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	99,6315	99,6152	07-06-24	1.108.764,57	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.	11,1188	11,0929	07-06-24	8.867.905,60	614
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	13,0545	13,0246	07-06-24	244.903,69	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	12,0733	12,0454	07-06-24	31.422,20	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3432	14,3435	06-06-24	304.192,48	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.	9,8575	9,8315	07-06-24	15.820.569,39	480
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,8448	99,4832	07-06-24	5.341.011,19	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.	128,8756	128,2060	07-06-24	9.196.194,99	525
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	160,7353	160,1569	07-06-24	107.403.677,48	3.106
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1538	6,1545	07-06-24	52.416.826,41	2.028
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0841	7,0817	07-06-24	309.522.277,28	8.055
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.	6,7645	6,7612	06-06-24	5.786.371,93	429
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3670	6,3648	07-06-24	64.345,63	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2705	6,2682	07-06-24	107.585.850,53	5.049
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.	5,7580	5,7569	07-06-24	521.156.073,96	13.220
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8077	5,8065	07-06-24	577.695.263,47	18.918
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8062	5,8050	07-06-24	361.885.738,94	1.487
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9549	7,9519	07-06-24	222.459.661,24	12.881
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9518	7,9489	07-06-24	68.238.811,96	280
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8656	7,8625	07-06-24	107.955.226,41	3.724
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1580	6,1636	05-06-24	16.715.224,56	181
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4819	9,4810	07-06-24	94.408.720,80	5.244
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1428	10,1422	07-06-24	258.556.575,46	7.220
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9338	5,9282	07-06-24	52.013.278,63	1.696
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,1590	26,9528	07-06-24	11.764.013,36	1.050
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,5968	31,3606	07-06-24	13,28	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,9720	10,9981	07-06-24	214.014.226,76	12.764
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9988	16,9120	07-06-24	19.613.611,09	2.065
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1452	19,0480	07-06-24	26.490.051,42	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9821	5,9794	07-06-24	895.038.575,95	18.791
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9799	5,9772	07-06-24	288.005.446,42	1.292
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9308	5,9282	07-06-24	560.749.005,23	17.316
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9823	5,9737	07-06-24	452.753.709,14	11.725
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0186	6,0101	07-06-24	744.503.067,93	18.630
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0171	6,0086	07-06-24	409.706.067,95	1.610
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1278	6,1256	07-06-24	63.127.697,01	404
IBERCAJA RENTA FIJA SOSTENIBLE CLASE	ES0147052007	CECABANK, S.A.	5,5278	5,5185	07-06-24	26.388.858,12	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.	5,4588	5,4496	07-06-24	11.842.370,87	574
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0682	6,0686	07-06-24	302.157.035,58	8.383
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2843	6,3160	05-06-24	13.840.496,68	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1764	6,2075	05-06-24	15.734.321,39	155
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3312	6,3322	07-06-24	7.820.388,03	318
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1759	6,1767	07-06-24	14.457.927,45	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2425	6,2407	07-06-24	12.793.445,49	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0673	6,0596	07-06-24	24.138.895,80	741
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9955	5,9880	07-06-24	43.973.648,43	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9227	5,9114	07-06-24	72.485.539,26	2.626
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7984	5,7874	07-06-24	33.345.183,12	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6463	5,6310	07-06-24	24.077.675,22	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.	7,2122	7,2097	07-06-24	261.461.100,09	17.617
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.	11,7574	11,7946	06-06-24	153.201.342,80	7.129
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3474	12,3866	06-06-24	144.317,59	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.	29,1379	29,0523	07-06-24	45.355.759,30	2.604
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2900	8,2700	07-06-24	32.127.381,85	2.304
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7067	8,6859	07-06-24	42.912.557,57	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,3582	17,4283	07-06-24	53.327.463,12	2.536
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,3984	18,4732	07-06-24	391.824.002,91	18.419
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	21,9602	22,1196	07-06-24	65.979.151,37	3.016
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,4089	27,6087	07-06-24	111.887.229,59	7.328
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,5832	30,4940	07-06-24	2.792,64	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0897	7,0864	06-06-24	37.550,70	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.	11,6802	11,7084	07-06-24	237.111.506,10	10.553
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.	6,8780	6,8757	07-06-24	58.168.911,40	3.253
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.	6,4107	6,4154	06-06-24	4.075.857,67	141
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2563	6,2568	07-06-24	283.498.958,20	1.314
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2529	6,2529	07-06-24	216.606.520,68	1.072
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6103	7,6062	07-06-24	698.108.178,85	35
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0938	7,0899	07-06-24	775.084.847,99	29.319
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2345	6,2348	07-06-24	70.143.947,88	1.710
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2588	6,2592	07-06-24	528.497,26	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1669	6,1617	07-06-24	155.544.026,72	3.988
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1727	6,1676	07-06-24	48.165.800,10	231
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	5,9808	5,9815	07-06-24	299.076,84	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.	7,5919	7,6556	07-06-24	11.264.955,83	778
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2119	8,2809	07-06-24	61.760.362,98	3.558
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0484	13,0960	05-06-24	18.277.436,03	2.028
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,7996	13,8504	05-06-24	105.076.451,70	8.050
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1931	6,1932	07-06-24	230.723.026,99	6.288
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2090	6,2091	07-06-24	90.801.138,37	420
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2496	6,2492	07-06-24	326.689.018,33	1.555

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.	6,2308	6,2313	07-06-24	497.671.025,92	13.703
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.	6,2440	6,2446	07-06-24	153.603.088,84	701
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2336	6,2332	07-06-24	1.028.279.636,35	26.745
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1703	6,1708	07-06-24	1.067.780.913,19	26.829
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1765	6,1771	07-06-24	309.147.881,08	1.493
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2071	6,2074	07-06-24	932.577.533,00	24.024
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2181	6,2184	07-06-24	292.673.194,64	1.413
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.	8,3166	8,3701	06-06-24	11.222.059,23	586
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,8059	8,8627	06-06-24	11.314,86	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7505	4,7699	07-06-24	10.114.605,77	1.032
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6486	6,6758	07-06-24	2.138.313,10	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.	6,0850	6,0614	07-06-24	11.353.025,31	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3131	6,3255	05-06-24	1.075.161.012,96	25.864
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.	7,2083	7,2078	07-06-24	997.393.435,28	25.953
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4034	7,4011	07-06-24	53.385.785,85	2.301
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,7543	10,7954	07-06-24	434.055.709,69	20.407
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0350	10,0731	07-06-24	122.572.168,38	8.206
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9852	6,9849	07-06-24	10.574.516,35	665
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4286	7,4285	07-06-24	142.265.026,55	5.481
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,5074	10,4782	07-06-24	71.285.468,46	4.665
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7414	10,7117	07-06-24	775.762.304,76	21.266
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.	8,1842	8,2109	07-06-24	8.981.940,06	969
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,7203	8,7490	07-06-24	2.897,04	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.	7,3477	7,3450	07-06-24	56.063.630,35	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.	5,8494	5,8367	07-06-24	56.805.241,01	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9335	5,9200	07-06-24	30,60	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5309	5,5109	07-06-24	153.649,89	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4898	5,4699	07-06-24	9.032.420,21	330
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7312	7,7137	07-06-24	753.081.285,70	16.962
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5435	7,5264	07-06-24	55.558.488,67	2.706
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.	8,8419	8,8385	07-06-24	35.393.120,21	223
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7438	8,7403	07-06-24	102.645.574,40	7.448
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5728	8,5694	07-06-24	21.885.192,48	335
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1769	9,1735	07-06-24	473.778.226,54	7.096
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.	7,2755	7,2749	07-06-24	549.826.848,35	6.912
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8748	8,8670	07-06-24	566.881.445,40	26.451
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.	6,2599	6,2594	07-06-24	312.462.683,10	8.124
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2857	6,2852	07-06-24	10.457,04	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2735	6,2730	07-06-24	116.444.342,51	547
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2115	6,2096	07-06-24	447.017.277,39	12.182
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2175	6,2157	07-06-24	164.791.703,40	746
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0224	6,0123	07-06-24	15.575.133,63	392
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0247	6,0148	07-06-24	60.654.449,65	6.838

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IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,1065	6,0942	07-06-24	26.864.391,74	556
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1149	6,1027	07-06-24	222.466.810,69	22.644
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0715	6,0709	07-06-24	109.844.836,35	2.359
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0799	6,0794	07-06-24	151.985,62	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,5719	16,7040	07-06-24	112.177.545,46	6.322
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,8930	19,0441	07-06-24	241.768.641,08	11.381
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5926	6,6140	05-06-24	224.416.337,31	1.616
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1112	14,2380	05-06-24	12.578,02	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6770	13,6504	07-06-24	15.710.986,88	1.412
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,6010	14,5729	07-06-24	103.034.133,65	9.040
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,2592	7,3021	07-06-24	143.777.475,74	6.678
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,2124	8,2611	07-06-24	458.372.771,80	13.032
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	7,2057	7,1989	07-06-24	573.014,57	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7584	7,7511	07-06-24	15.168.161,36	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,6514	26,6763	06-06-24	68.718.288,00	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7567	10,7453	07-06-24	5.258.614,57	146
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,9865	14,0006	07-06-24	3.537.651,31	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,6732	15,7099	07-06-24	4.728.412,52	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,4697	12,4731	07-06-24	8.250.219,14	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	10,8936	10,8875	07-06-24	356.253,70	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1394	12,1328	07-06-24	13.871.201,60	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,3823	133,3898	07-06-24	4.736.488,10	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	190,3173	189,8768	07-06-24	1.537.637,41	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	203,4700	203,0059	07-06-24	389.975,55	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	199,8433	199,3849	07-06-24	22.299.111,35	129
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,7790	103,8939	06-06-24	366.221,68	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,2205	108,3428	06-06-24	1.280.597,12	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,8559	105,9744	06-06-24	5.404.100,13	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	83,0926	81,9086	07-06-24	3.162.831,95	94
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8497	7,8855	05-06-24	7.461.554,13	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,8998	15,8627	07-06-24	11.403.414,51	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,1653	12,1850	06-06-24	39.198.959,50	267
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,5785	15,6349	06-06-24	107.521.524,65	450
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9311	10,9393	06-06-24	53.830.833,46	286
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8358	9,8365	06-06-24	158.339.372,22	679
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3803	8,5008	05-06-24	3.803.807,50	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,9621	12,0869	05-06-24	158.127.075,55	4.142
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,3820	12,5115	05-06-24	26.552.550,68	2.923
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,5870	11,7081	05-06-24	7.432.255,18	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2357	8,2357	05-06-24	1.378.306,41	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3819	12,3969	05-06-24	3.418.618,70	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	21,0925	21,1229	05-06-24	3.230.195,46	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4349	11,4854	05-06-24	4.058.530,01	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7445	10,7704	06-06-24	1.077.320,16	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6241	11,6700	06-06-24	6.459.739,32	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0772	11,1184	06-06-24	800.211,80	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,8589	11,9619	07-06-24	2.385.244,52	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	11,6974	11,7988	07-06-24	6.306.056,19	123
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0625	10,0890	05-06-24	509.746,91	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7463	9,7625	05-06-24	597.732,15	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0450	10,0742	05-06-24	583.923,59	23
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,9501	9,9930	05-06-24	1.050.575,84	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	9,5615	9,5736	05-06-24	1.350.639,68	80
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7553	9,7678	05-06-24	21.045.782,68	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8078	9,8417	05-06-24	328.128,30	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9194	9,9538	05-06-24	473.764,00	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,5978	9,6533	05-06-24	87.394,50	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6521	9,7082	05-06-24	1.470.720,01	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9523	9,9591	05-06-24	250.968,63	121
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5929	11,5749	05-06-24	756.320,00	60
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,8907	9,9800	05-06-24	1.143.793,26	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4611	10,4501	05-06-24	1.505.889,07	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,8547	9,8921	05-06-24	803.624,92	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4583	11,4759	05-06-24	11.123.589,20	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3048	9,3094	05-06-24	723.938,24	47

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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*
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6935	12,7822	05-06-24	6.186.223,85	291
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	11,2933	11,4002	05-06-24	945.725,14	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5387	10,5260	05-06-24	1.860.957,03	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2813	7,2856	05-06-24	2.094.876,05	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0269	11,1023	05-06-24	15.040.322,29	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,0416	16,1651	05-06-24	24.466.364,55	274
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4817	9,4915	05-06-24	22.072.242,68	184
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7718	9,7862	06-06-24	946.187,29	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2625	10,2779	06-06-24	3.505.700,05	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	9,9708	9,9815	05-06-24	1.012.248,63	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	10,9654	11,0102	05-06-24	2.310.448,76	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6951	9,6962	05-06-24	1.405.568,87	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9793	12,0092	05-06-24	3.027.032,51	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3210	10,3593	05-06-24	4.399.785,63	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	10,1196	10,1387	05-06-24	1.589.745,21	16
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,6711	8,7609	05-06-24	2.588.526,82	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5395	9,5724	05-06-24	32.344.889,01	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	8,6019	8,6636	05-06-24	1.862.194,20	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9558	9,9862	05-06-24	5.907.210,44	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	12,0378	12,1923	05-06-24	779.464,77	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	108,6554	108,6071	05-06-24	2.408.991,64	51
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	9,9587	10,0092	05-06-24	2.247.488,63	101
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	102,6534	104,2894	05-06-24	745.714,95	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	100,0000	99,9093	05-06-24	59.945,59	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	10,4913	10,5798	05-06-24	1.727.299,71	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3384	9,3369	05-06-24	3.979.558,92	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,9017	10,9316	05-06-24	7.097.958,81	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,6216	11,7070	05-06-24	1.617.507,23	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6972	12,8165	05-06-24	637.531,52	39
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8058	9,8292	05-06-24	2.821.830,51	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1195	11,1573	05-06-24	1.616.027,53	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.	6,4329	6,4327	07-06-24	104.629.025,69	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5607	8,5773	07-06-24	7.300.272,78	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7231	8,7401	07-06-24	3.015.473,77	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6210	8,6378	07-06-24	10.890.109,44	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7430	8,7601	07-06-24	1.824.494,72	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	189
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.	5,7646	5,8057	06-06-24	336.119,16	113
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8279	2,8238	06-06-24	581.303.351,20	91.557
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	6.847
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,8970	13,8695	06-06-24	15.719.635,04	1.022
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,7783	14,7495	06-06-24	1.192.272.733,98	94.080
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,3234	12,3906	06-06-24	684.278.777,85	94.078
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8500	7,9037	06-06-24	32.800.728,91	1.583
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3473	8,4047	06-06-24	478.470.850,42	94.080
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,6937	13,7407	06-06-24	438.284.538,19	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,8779	12,9217	06-06-24	19.793.157,24	1.414
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8606	5,8925	06-06-24	5.950.685,15	554
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2332	6,2673	06-06-24	407.547.901,26	94.079
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8452	8,8372	06-06-24	420.273.646,05	94.081
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3248	8,3169	06-06-24	67.144.759,15	3.801
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5619	8,6209	06-06-24	4.349.747,72	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1046	9,1676	06-06-24	460.270.626,18	71.529
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,6212	8,6481	06-06-24	672.152.502,19	94.078
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2590	8,2846	06-06-24	6.688.817,35	456
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9082	6,9143	06-06-24	546.748.463,13	94.078
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,5843	11,6471	06-06-24	5.947.672,87	519
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1774	10,1704	06-06-24	473.515.266,22	7.429
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4776	10,4705	06-06-24	1.429.268.739,76	94.223
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,9753	13,0575	06-06-24	20.446.927,55	739
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7976	13,8854	06-06-24	479.571.787,56	94.079
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3434	7,3373	06-06-24	21.564.286,18	631
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3811	6,3811	06-06-24	207.845.481,73	5.791
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3252	6,3273	06-06-24	110.914.939,19	2.992
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8389	5,8384	06-06-24	75.548.292,29	2.342
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4349	6,4352	06-06-24	14.430.553,20	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3892	6,3899	06-06-24	132.574.920,33	3.622
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5754	6,5904	06-06-24	91.819.135,84	2.820
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1137	6,1248	06-06-24	64.565.915,79	1.989
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6631	12,6965	06-06-24	36.686.796,14	877
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9059	12,9400	06-06-24	62.708.462,30	489
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9669	9,9660	06-06-24	222.036.818,46	5.455
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0946	10,0937	06-06-24	388.744.498,18	3.399
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8719	9,8709	06-06-24	398.138.481,03	32.530
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,2312	24,2609	06-06-24	243.222.013,10	6.086
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,5415	24,5717	06-06-24	360.271.447,34	3.165
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9238	23,9529	06-06-24	571.262.441,81	59.563
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0883	6,0885	06-06-24	1.053.408.414,17	22.074
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	951,6854	950,1343	06-06-24	45.543.248,81	1.430
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7721	9,7722	06-06-24	385.313.096,84	8.703
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9591	6,9594	06-06-24	69.906.180,20	415
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	995,7936	994,1933	06-06-24	1.692.843.543,01	91.561
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5030	6,5030	06-06-24	1.541.135.225,13	94.068
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	5.144
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	21.118
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1498	6,1503	06-06-24	126.619.429,76	3.149
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	7.840

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	6.405
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	91.559
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	94.076
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8315	6,8164	06-06-24	473.324.678,34	94.067
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	2.176
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.107,7854	1.100,2941	07-06-24	112.209.628,98	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2797	11,2033	07-06-24	8.559.325,28	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3682	10,3626	07-06-24	23.615.464,59	152
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.049,0287	1.042,4597	07-06-24	99.749.637,14	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5863	10,5199	07-06-24	6.874.668,88	209
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.143,8871	1.134,0073	07-06-24	67.375.513,22	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5479	11,4480	07-06-24	5.504.510,05	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	249,6378	248,9752	07-06-24	248.747.120,62	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	222,0226	221,4258	07-06-24	300.973.177,44	5.969
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	232,7121	232,0896	07-06-24	606.247.665,49	2.775
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	212,3586	211,6690	07-06-24	54.151.183,50	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	188,9040	188,2842	07-06-24	33.072.562,18	1.372
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	197,9316	197,2848	07-06-24	75.524.651,93	568
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	154,7733	154,3571	07-06-24	94.094.090,99	1.850
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	151,0555	150,6484	07-06-24	17.963.673,00	227
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,9985	36,1300	06-06-24	228.197.434,27	5.172
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,4796	20,4595	06-06-24	250.574.098,13	5.392
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,5681	21,5480	06-06-24	161.946.434,83	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,3520	95,9265	06-06-24	83.004.905,91	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,7622	26,7357	06-06-24	4.386.855,55	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	90,5670	91,1082	06-06-24	75.505.901,22	3.076
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9466	12,9447	06-06-24	67.869.162,09	6.787
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,4117	25,3853	06-06-24	18.301.471,99	1.462
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3011	6,2930	06-06-24	54.564.126,07	1.850
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0923	6,0996	06-06-24	45.654.311,32	644
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,2620	8,3028	06-06-24	100.121.964,31	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	15,5416	15,6066	06-06-24	1.967.172,60	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.	12,1266	12,0977	06-06-24	92.931.674,88	3.575
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9386	9,9364	06-06-24	205.010.285,10	10.157
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9405	7,9318	06-06-24	24.739.486,28	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.	6,5117	6,5041	06-06-24	164.049.307,95	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,8014	15,7937	06-06-24	166.117.639,18	15.487
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9526	15,9449	06-06-24	3.735.754,89	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	112,3894	112,5960	06-06-24	12.696.813,37	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,7022	113,9131	06-06-24	5.223.941,48	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,3473	114,5603	06-06-24	56.767.355,46	13
FONMARCH	ES0138841038	BANCA MARCH	28,9599	28,9101	07-06-24	72.903.133,21	1.650
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8386	9,8219	07-06-24	30.639.814,66	2.589

Fondos de Inversión *Investment Funds*

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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*
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8605	9,8437	07-06-24	2.121.027,16	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9315	5,9299	06-06-24	231.569.039,61	4.108
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	990,2206	989,9660	06-06-24	48.890.705,20	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.134,3116	1.136,0434	06-06-24	33.192.043,72	804
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7926	5,7944	06-06-24	167.782.993,43	2.625
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2830	8,2799	06-06-24	23.648.160,13	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3099	8,3067	06-06-24	878.621,57	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0193	8,0159	06-06-24	1.130.136,69	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.195,7878	1.192,6238	07-06-24	45.319.163,50	1.567
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,9931	13,9565	07-06-24	12.412.515,26	771
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,3737	9,3492	07-06-24	7.009.687,92	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1663	10,1645	07-06-24	247.508.138,87	1.815
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4906	10,4889	07-06-24	36.345.115,76	1.635
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.040,9555	1.040,7758	07-06-24	77.733.522,12	109
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,7751	12,7844	06-06-24	20.570.862,97	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,0572	13,0669	06-06-24	81.085.102,75	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	939,4325	939,4115	07-06-24	291.564.077,15	954
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3119	10,3117	07-06-24	119.174.466,24	2.924
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3361	10,3359	07-06-24	6.291.743,77	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4108	10,4091	07-06-24	62.849.476,59	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2467	10,2379	07-06-24	47.803.595,84	765
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1580	10,1573	07-06-24	67.446.800,60	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0706	10,0690	07-06-24	49.402.457,53	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7473	10,7364	07-06-24	49.826.095,59	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3788	10,3651	07-06-24	75.531.677,86	999
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4072	9,3920	06-06-24	4.744.981,04	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,4309	94,2796	06-06-24	1.971.256,33	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5661	9,5509	06-06-24	2.627.812,80	759
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1772	10,1769	07-06-24	55.392.400,71	3.983
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0470	10,0242	07-06-24	11.986.039,09	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,6513	15,6840	07-06-24	18.906.867,07	194
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1725	10,1042	07-06-24	5.293.751,92	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,4488	21,5291	06-06-24	29.861.307,72	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9536	10,9489	07-06-24	370.654.611,50	23.751
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0686	10,0642	07-06-24	339.981,25	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3825	11,3775	07-06-24	90.071.626,68	2.318
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3339	9,3298	07-06-24	642.771,86	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1131	11,1082	07-06-24	394.069.473,12	30.464
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2987	9,2945	07-06-24	3.291.886,36	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,8856	12,8588	07-06-24	4.821.548,94	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,8675	10,8447	07-06-24	6.490.670,36	433
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1731	10,1516	07-06-24	10.108.921,67	1.006
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5041	10,5050	07-06-24	44.335.548,48	740
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.691,0347	2.691,2261	07-06-24	155.483.512,74	8.098
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7789	11,7628	07-06-24	13.402.306,56	1.017
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1176	9,1051	07-06-24	2.979.495,59	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,6157	15,5941	07-06-24	15.744.780,75	885
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5969	11,5808	07-06-24	841.071,48	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,7495	14,7289	07-06-24	17.808.391,62	5.818
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4442	11,4283	07-06-24	610.904,53	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0434	9,0090	07-06-24	3.203.996,06	354
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9392	6,9128	07-06-24	1.777.387,75	136
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4382	8,4059	07-06-24	46.409.432,39	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4793	6,4545	07-06-24	1.031.238,26	49
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1043	8,0732	07-06-24	855.693,11	193
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2260	6,2021	07-06-24	497.916,70	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2509	11,2332	07-06-24	69.533.071,93	2.617
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5769	9,5618	07-06-24	3.127.308,74	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2863	32,2351	07-06-24	281.898.699,98	6.849
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6467	21,6124	07-06-24	2.245.060,84	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,3453	31,2954	07-06-24	218.630.989,35	12.596

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MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5597	21,5255	07-06-24	1.896.684,62	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,9653	10,9358	07-06-24	4.235.297,37	335
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,4809	10,4526	07-06-24	7.936.074,58	895
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,3067	11,2766	07-06-24	5.522.459,03	419
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	93,9370	92,6687	07-06-24	5.097.606,74	442
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,9243	95,6173	07-06-24	3.125.501,69	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,3426	79,2191	07-06-24	372.284,95	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	85,5640	85,4319	07-06-24	1.822.298,40	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	676,8924	676,0592	07-06-24	20.174.909,59	373
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	71,8174	71,4031	07-06-24	19.762.903,30	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,2335	81,2803	07-06-24	77.200.041,41	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.	161,1744	159,5866	07-06-24	5.274.113,17	229
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	165,5754	163,9465	07-06-24	90.977,29	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	170,0813	168,2555	07-06-24	3.964.549,30	248
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,9689	103,8762	07-06-24	46.689.494,10	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	102,9969	103,0080	07-06-24	736.444.039,58	25.305
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,7118	100,6854	07-06-24	20.069.439,58	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,9450	102,8852	07-06-24	52.932.520,86	1.846
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,7873	103,7648	07-06-24	26.655.557,80	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,4461	104,3295	07-06-24	88.948.412,30	3.242
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,7821	103,6618	07-06-24	48.340.348,75	1.839
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,1138	103,0803	07-06-24	29.407.277,94	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.	135,4591	135,4223	07-06-24	27.744.898,72	648
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	102,9361	102,9183	07-06-24	8.820.994,83	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,0017	102,9833	07-06-24	2.064.779,69	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,0366	103,0193	07-06-24	10.483.125,12	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,0092	104,0054	07-06-24	53.151.261,70	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,6353	103,6308	07-06-24	8.171.916,63	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,2402	104,2368	07-06-24	14.314.169,86	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	105,0274	104,8424	07-06-24	71.053.203,74	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.	205,1326	205,0821	07-06-24	15.021.065,16	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.	134,6715	134,8301	06-06-24	162.525.360,44	240
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,5699	156,3176	07-06-24	44.862.629,91	997
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,5209	151,2601	07-06-24	740.946,32	97
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,5422	157,2885	07-06-24	157.112.431,47	3.131
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,1743	115,1876	07-06-24	35.189.439,87	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,8734	104,8844	07-06-24	3.463.788,92	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.	143,0843	143,0467	07-06-24	1.155.430.372,93	731
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,6996	142,6619	07-06-24	249.107.899,28	2.207
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	120,1323	119,8649	07-06-24	1.116,16	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,7262	119,4585	07-06-24	10.160.258,49	428
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	109,1668	108,9068	07-06-24	651.378,67	129
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,5827	122,2926	07-06-24	8.791.711,90	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.	108,6657	108,6791	07-06-24	131.145.088,70	1.225
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,4893	108,5023	07-06-24	276.405.879,84	3.323
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,3409	104,3529	07-06-24	56.665.392,58	922
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	101,3391	100,5924	07-06-24	52.518.305,70	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,5958	140,7714	07-06-24	1.300.031,24	64
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,8578	140,0268	07-06-24	67.985,17	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,9625	141,1414	07-06-24	7.525.135,79	5
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	106,1325	106,2770	06-06-24	17.949.501,86	591
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	112,6908	112,8473	06-06-24	69.635.443,50	1.012
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,5701	109,7214	06-06-24	19.891.626,65	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.	362,7475	361,9942	07-06-24	34.335.222,81	1.095
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,2069	100,2155	06-06-24	14.224.498,02	333
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,7635	105,7751	06-06-24	64.124.493,28	1.146
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,9289	103,9397	06-06-24	32.769.227,83	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	276,2185	277,4350	07-06-24	9.446.540,97	45
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,4942	107,4641	07-06-24	27.097.901,26	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,9464	106,9162	07-06-24	12.636.025,29	480
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,3140	101,2827	07-06-24	377.770,53	102
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,9363	109,9039	07-06-24	7.988.811,50	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	94,9028	94,5071	07-06-24	26.432.643,40	1.238
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.	94,2939	93,9024	07-06-24	28.954.909,00	171
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	210,9198	210,8714	07-06-24	62.714.175,83	1.880
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,2754	183,2251	07-06-24	124.546.412,47	566
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,9013	182,8530	07-06-24	20.117.875,90	709
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,9770	98,6403	07-06-24	281.868.043,28	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	165,2589	165,0774	07-06-24	93.965.926,30	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.	122,1162	122,0966	07-06-24	7.049.565,61	194
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,1790	123,1594	07-06-24	7.637.299,32	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	98,9030	99,2130	07-06-24	1.106.907,79	41
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	98,9676	99,2796	07-06-24	3.465.632,44	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,6910	106,4694	07-06-24	33.402.663,28	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,6097	36,5360	07-06-24	438.322.364,35	4.849
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,0117	33,9388	07-06-24	91.406.464,28	2.103
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	325,0273	327,4711	07-06-24	23.424.131,18	65
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	444,3517	441,8316	07-06-24	31.753.098,06	1.095
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.	454,9467	452,3746	07-06-24	25.177.248,30	24
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,8296	36,7555	07-06-24	1.285.546.475,44	3.803
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,0578	138,6591	07-06-24	67.506.347,35	300
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	81,2287	81,0193	07-06-24	79.377.077,82	2.750
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,4095	105,3509	07-06-24	25.290.614,05	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,2262	18,1523	07-06-24	23.985.523,61	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.	19,1732	19,2659	06-06-24	2.481.715,27	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,5383	19,6330	06-06-24	9.816.501,24	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3668	17,4504	06-06-24	6.019.987,86	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	120,5413	122,4010	05-06-24	36.672.294,51	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	119,6245	121,4687	05-06-24	19.544.257,57	253
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,9186	132,3871	05-06-24	13.948.538,25	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,3291	129,7863	05-06-24	54.647.859,11	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	143,6526	145,2272	05-06-24	88.146.487,70	383
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	124,6032	125,3222	05-06-24	431.289.512,96	1.168
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,7607	114,2087	05-06-24	213.827.450,81	748
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7618	1,7525	07-06-24	17.475.600,25	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7583	1,7491	07-06-24	21.511.069,72	215
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6548	15,6564	07-06-24	16.781.407,63	161
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	18,0816	18,0535	07-06-24	121.246.559,02	1.256
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8208	16,8797	07-06-24	9.470.534,14	221
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,9512	18,8925	07-06-24	46.759.825,44	494
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,5262	23,5262	09-06-24	71.199.268,60	254
PATRIVAL	ES0142404039	CECABANK, S.A.	15,1260	15,1255	09-06-24	58.685.526,58	217
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1442	13,1355	07-06-24	8.321.868,67	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9844	12,9752	07-06-24	2.649.661,21	331
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4676	13,4268	07-06-24	3.929.012,13	140
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2721	10,2544	07-06-24	27.512.864,33	1.061
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,1164	12,1862	07-06-24	15.075.914,60	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,8041	12,8763	07-06-24	79.142,51	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	12,9291	13,0078	07-06-24	7.661.769,15	299
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,2755	24,2157	07-06-24	26.228.402,20	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,7705	23,7116	07-06-24	33.522.009,17	1.204
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0774	11,0675	07-06-24	2.343.629,25	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0447	11,0345	07-06-24	995.259,94	128
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3703	18,2907	07-06-24	23.784.796,59	179
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7017	7,7259	06-06-24	2.607.322,21	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6778	7,7019	06-06-24	1.158.829,32	134
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,5699	14,6439	07-06-24	9.482.891,49	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,4343	14,5071	07-06-24	10.681.208,11	145
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4866	9,4944	06-06-24	3.616.965,96	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7082	11,6952	07-06-24	9.764.960,98	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	11,0622	11,0272	07-06-24	43.899.379,40	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,3307	10,2981	07-06-24	10.217.585,64	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,3487	10,3160	07-06-24	20.489.397,34	126
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3139	10,3147	07-06-24	37.941.388,22	164
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	321,2822	321,8610	06-06-24	12.446.500,27	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9933	12,9485	07-06-24	8.654.930,92	161
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9535	9,9418	07-06-24	7.854.009,84	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6472	35,0439	07-06-24	46.834.792,16	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6222	34,0358	07-06-24	66.793.839,11	2.176
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2252	1,2280	06-06-24	10.474.835,36	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1438	13,1365	07-06-24	553.924.730,27	40.853
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,2625	16,2927	07-06-24	18.804.109,74	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5853	11,5868	07-06-24	5.624.342,42	148
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,9533	11,9651	06-06-24	15.791.136,30	112

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PATRISA	ES0168812032	RENTA 4 BANCO	29,4752	29,4068	07-06-24	15.347.950,09	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2032	13,1983	07-06-24	6.103.413,48	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6015	12,5966	07-06-24	2.243.755,38	86
PENTATHLON	ES0162858031	CECABANK, S.A.	69,9531	69,9192	07-06-24	13.546.226,50	112
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,6582	9,5730	07-06-24	2.015.155,43	33
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4978	9,4139	07-06-24	1.438.077,75	270
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,5279	10,5247	07-06-24	16.552.097,51	3.230
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0636	13,1552	07-06-24	2.818.156,52	105
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6960	12,7848	07-06-24	16.541.089,79	2.207
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3834	9,3828	07-06-24	2.090.617,00	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0780	4,0770	06-06-24	5.258.550,67	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9088	3,9078	06-06-24	366.489,97	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	8,0508	8,0527	07-06-24	20.572.891,97	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1633	8,1652	07-06-24	21.820.528,17	629
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9523	7,9539	07-06-24	54.875.077,48	2.606
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4990	10,4816	07-06-24	24.292.494,54	147
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,2987	46,0998	07-06-24	1.745.967,03	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,8459	44,6525	07-06-24	50.319.670,55	3.313
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,4184	11,3976	07-06-24	1.548.100,34	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1849	11,1644	07-06-24	13.518.704,72	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,4618	12,5464	07-06-24	6.682.005,18	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,3668	12,4510	07-06-24	6.827.061,52	465
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,9965	24,9924	07-06-24	114.980.257,73	5.507
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3524	10,3536	07-06-24	94.461.324,90	1.924
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,6092	89,6126	07-06-24	80.569.246,88	2.344
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7408	12,7635	07-06-24	16.569.394,27	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1048	18,1473	07-06-24	2.017.401,74	26
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,5769	17,6178	07-06-24	57.234.552,30	5.082
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9040	10,9072	07-06-24	7.390.713,46	418
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7104	10,7136	07-06-24	34.313.924,13	55
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	37,0250	36,2555	07-06-24	8.948.889,14	1.562
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	33,4078	32,7140	07-06-24	178.371,08	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2392	9,2385	07-06-24	1.979.067,87	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,2681	12,3125	07-06-24	828.325,66	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0002	12,0434	07-06-24	15.294.503,48	1.912
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,1456	10,1512	06-06-24	3.010.330,94	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7898	8,7852	06-06-24	5.060.607,36	62
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6820	10,6946	06-06-24	6.947.881,86	195
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,4208	11,4690	06-06-24	18.134.938,01	1.676
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0908	12,1309	06-06-24	1.651.736,78	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2835	13,2728	06-06-24	14.178.719,25	102
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,7191	14,6936	06-06-24	17.212.105,31	158
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5917	15,5530	07-06-24	76.048.179,20	3.274
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1910	16,1692	07-06-24	6.473.711,85	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3328	16,3108	07-06-24	13.955.189,34	14
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8465	15,8250	07-06-24	149.932.776,87	6.175
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0241	12,0243	07-06-24	689.409.001,29	15.457
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9103	14,9115	07-06-24	21.476.381,41	598
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8866	14,8877	07-06-24	1.218.810,66	25
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9552	14,9565	07-06-24	15.208.322,50	454
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3707	16,3500	07-06-24	14.235.169,94	1.215
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5930	11,5880	07-06-24	288.305.396,46	8.390
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8363	11,8317	07-06-24	50.889.702,39	1.808
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3140	10,3049	07-06-24	14.914.354,16	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3698	10,3678	07-06-24	14.490.448,07	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,4019	10,3970	07-06-24	14.849.579,85	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,9897	11,9492	07-06-24	4.085.720,29	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,5997	11,5603	07-06-24	5.869.947,22	850
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,7865	10,7688	07-06-24	7.545.800,05	251
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7954	14,7756	07-06-24	221.931.409,98	7.418
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1370	15,1169	07-06-24	26.863.842,64	487
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,2235	15,2033	07-06-24	51.240.514,31	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8048	21,7849	07-06-24	17.540.533,28	1.073
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5356	11,5450	07-06-24	40.958.590,93	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4611	11,4703	07-06-24	2.422.565,73	71

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*
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4744	16,5558	07-06-24	13.520.611,89	476
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,6146	17,5663	07-06-24	10.819.377,95	946
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,2072	17,1597	07-06-24	47.329.397,83	5.523
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9886	20,9411	07-06-24	94.930.283,03	7.606
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3639	7,3536	07-06-24	12.917.767,65	1.478
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3189	7,3087	07-06-24	38.168.193,88	4.380
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,6353	17,5869	07-06-24	13.690.658,00	2.045
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,7873	52,4277	07-06-24	3.445.637,55	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	124,3483	123,6596	07-06-24	2.957.577,38	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.671,0741	1.669,6918	07-06-24	8.449.491,63	2.798
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.719,6921	1.718,2837	07-06-24	279.078,89	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,2689	07-06-24	430.139.385,86	22.319
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2209	12,1924	07-06-24	13.507.374,91	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0389	12,0108	07-06-24	330.469.381,04	1.991
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3239	12,2953	07-06-24	26.791.170,57	22
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8646	11,8368	07-06-24	24.425.773,31	643
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4685	10,4674	07-06-24	178.591.624,07	9.573
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3962	11,3952	07-06-24	1.258.484,74	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,2065	11,2056	07-06-24	94.272.743,12	551
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0462	11,0451	07-06-24	9.889.815,24	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.	11,6604	11,6738	07-06-24	41.940.650,57	2.685
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,4841	12,4987	07-06-24	21.219.983,40	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,3106	12,3249	07-06-24	1.886.974,24	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0234	16,9827	07-06-24	17.216.296,64	1.885
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,7864	18,7421	07-06-24	71.324.905,69	8.394
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.	17,9806	17,9378	07-06-24	4.329.474,90	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.	17,9448	17,9020	07-06-24	1.088.864,65	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9240	17,8538	07-06-24	4.176.485,64	299
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.	18,1830	18,1119	07-06-24	2.455.624,31	14
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5342	18,4618	07-06-24	1.151.221,30	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2620	18,1905	07-06-24	113.474,06	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1751	9,1340	07-06-24	15.164.397,38	1.099
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7284	9,6851	07-06-24	84.114.298,59	9.536
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6077	9,5649	07-06-24	6.794.191,71	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.	9,5153	9,4728	07-06-24	232.019,14	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1737	10,1747	07-06-24	29.851.641,11	1.088
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3645	10,3657	07-06-24	176.678.154,62	8.693
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2735	10,2745	07-06-24	17.728.561,89	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2734	10,2745	07-06-24	85.989.448,01	390
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3332	10,3344	07-06-24	28.763.441,58	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2234	10,2245	07-06-24	6.686.911,18	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2567	10,2318	07-06-24	2.568.891,27	191
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5875	10,5619	07-06-24	54.385.107,20	8.141
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3592	10,3341	07-06-24	850.308,33	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3675	10,3423	07-06-24	2.160.146,66	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.	10,3143	10,2892	07-06-24	622.167,61	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8219	15,8158	07-06-24	8.357.887,70	955
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8804	16,8742	07-06-24	44.686.435,45	8.662
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.	16,5641	16,5579	07-06-24	4.092.654,04	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0288	17,0225	07-06-24	833.745,76	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4616	16,4553	07-06-24	375.853,75	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2692	14,2521	06-06-24	151.059.583,02	9.356
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7881	14,7708	06-06-24	6.371.564,64	6.401
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5915	14,5743	06-06-24	1.035.104,23	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5914	14,5742	06-06-24	71.291.261,71	415

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7555	14,7382	06-06-24	3.560.281,81	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4295	14,4124	06-06-24	16.562.184,40	452
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,9550	13,9802	07-06-24	1.675.951,15	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3071	13,3310	07-06-24	12.917.904,73	942
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4380	14,4645	07-06-24	7.486.739,04	5.267
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,9921	14,0175	07-06-24	10.404.373,14	70
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6488	14,6756	07-06-24	2.274.650,34	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2588	14,2847	07-06-24	506.389,06	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,4475	22,3306	07-06-24	70.185.524,27	4.712
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,5823	24,4550	07-06-24	39.587.566,44	9.114
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,0074	23,8826	07-06-24	1.444.976,92	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,4931	23,3710	07-06-24	32.073.592,82	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,8187	24,6901	07-06-24	4.500.752,22	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,5401	23,4176	07-06-24	2.954.314,18	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,5333	30,7122	07-06-24	165.748.085,22	7.055
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,6861	33,8849	07-06-24	185.158.387,01	8.997
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	32,8450	33,0380	07-06-24	2.514.803,50	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,2476	32,4371	07-06-24	82.109.511,64	344
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	33,8757	34,0753	07-06-24	1.361.827,46	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,0686	32,2568	07-06-24	9.642.563,06	206
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6579	19,6309	07-06-24	35.689.951,94	2.527
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6675	20,6396	07-06-24	87.861.465,66	9.245
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.	20,2920	20,2644	07-06-24	20.253.029,99	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.	20,2575	20,2299	07-06-24	2.545.128,23	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,7089	20,6408	07-06-24	44.574.713,37	3.998
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,3137	22,2409	07-06-24	86.444.609,25	8.936
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,9494	21,8775	07-06-24	658.745,52	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,6539	21,5830	07-06-24	13.204.649,88	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.	21,4938	21,4233	07-06-24	509.797,05	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7076	12,6966	07-06-24	41.595.259,49	2.915
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9152	13,9036	07-06-24	142.897.400,04	8.473
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5737	13,5621	07-06-24	581.397,32	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2980	13,2866	07-06-24	12.945.801,79	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.	13,3269	13,3154	07-06-24	1.845.641,75	60
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1892	8,1824	07-06-24	21.524.380,28	2.298
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9815	9,9705	07-06-24	102.551.527,30	4.594
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7804	8,7750	07-06-24	107.873.101,24	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.	10,4381	10,4405	07-06-24	261.789.020,44	7.949
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3889	10,3914	07-06-24	168.714.222,05	5.798
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8614	10,8528	07-06-24	137.550.507,96	5.027
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3973	10,3981	07-06-24	68.596.889,64	1.931
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5796	9,5694	07-06-24	133.629.014,55	4.134
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5821	12,5806	07-06-24	90.800.365,66	4.439
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3921	11,3949	07-06-24	225.587.914,81	7.422
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6586	10,6506	07-06-24	256.627.897,13	7.813
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2455	9,2176	07-06-24	75.319.829,68	2.211
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0773	10,0665	07-06-24	1.009.182.522,86	21.204
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.	10,2279	10,2270	07-06-24	467.108.161,40	8.576
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3162	10,3141	07-06-24	483.655.845,03	8.021
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2293	10,2246	07-06-24	156.857.498,79	3.522
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2165	11,2153	07-06-24	13.618.703,74	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.	11,4012	11,4001	07-06-24	531.778,21	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4012	11,4001	07-06-24	47.706.377,28	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4949	11,4938	07-06-24	5.839.648,50	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3083	11,3072	07-06-24	780.823,10	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2070	9,1927	07-06-24	253.854.477,50	15.371
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4915	9,4770	07-06-24	464.487.950,86	9.597
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3383	9,3239	07-06-24	6.245.302,29	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3390	9,3246	07-06-24	163.031.570,94	945

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.	9,5170	9,5024	07-06-24	23.478.201,12	13
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2724	9,2580	07-06-24	16.696.290,94	543
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.315,4496	1.313,4365	07-06-24	11.434.614,12	625
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.418,3090	1.416,1733	07-06-24	446.564,14	2
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.397,5070	1.395,3930	07-06-24	3.889.149,00	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.397,4539	1.395,3400	07-06-24	38.108.768,17	198
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.411,7882	1.409,6584	07-06-24	15.012.650,18	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.346,7798	1.344,7260	07-06-24	1.535.501,70	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0536	10,0340	07-06-24	86.592.720,30	3.210
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3078	10,2877	07-06-24	5.405.942,86	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3083	10,2883	07-06-24	127.791.739,40	782
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4526	10,4324	07-06-24	5.459.939,08	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1661	10,1463	07-06-24	2.330.004,34	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5840	9,5845	07-06-24	101.693.152,92	159
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5419	9,5424	07-06-24	54.476.368,43	1.381
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5051	10,5058	07-06-24	728.411.389,21	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4894	9,4898	07-06-24	708.965.009,87	29.524
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7327	9,7333	07-06-24	11.813.020,26	116
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7075	9,7081	07-06-24	2.555.966,79	3.159
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5840	9,5845	07-06-24	1.070.456.428,52	5.345
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6791	9,6796	07-06-24	359.502.084,60	220
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7947	07-06-24	38.780.634,55	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5669	10,5677	07-06-24	12.894.737,77	396
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7983	24,8056	06-06-24	63.818.154,51	422
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8667	12,9018	06-06-24	16.664.394,29	147
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	40,2763	40,1174	07-06-24	109.673.175,93	436
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	39,1652	39,0089	07-06-24	2.561,88	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	35,3093	35,1684	07-06-24	1.440.621,82	113
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,8187	18,8057	07-06-24	166.866.354,28	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	19,1945	19,1812	07-06-24	114.537,98	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,9860	17,9728	07-06-24	28.890,08	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,8665	16,8542	07-06-24	2.352.812,73	145
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,9485	19,9130	07-06-24	37.653.825,76	76
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,3092	17,2778	07-06-24	1.351.149,86	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,0372	14,9498	07-06-24	3.478.222,23	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.	14,4387	14,3542	07-06-24	353.730,82	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,6417	13,5618	07-06-24	5.680,68	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,4964	15,4298	07-06-24	4.266.244,84	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.	14,1143	14,0532	07-06-24	654.203,89	61
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,7713	13,7116	07-06-24	4.393,81	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,6925	13,7493	07-06-24	108.232.224,32	170
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,9674	14,0251	07-06-24	728.302,62	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,5188	12,5709	07-06-24	4.071.303,15	321
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,3723	12,4237	07-06-24	221.156,99	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3391	10,3399	07-06-24	9.922.490,60	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2954	10,2960	07-06-24	27.173.914,37	903
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3557	10,3424	07-06-24	5.090.580,72	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,3025	10,2892	07-06-24	45.652.830,12	1.904
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1943	19,1354	07-06-24	193.983.915,36	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,5084	17,4543	07-06-24	5.338.944,30	285
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4816	19,4217	07-06-24	1.863.108,80	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0578	15,0557	07-06-24	160.426.301,53	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3276	14,3256	07-06-24	18.018.096,03	900
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1185	15,1163	07-06-24	11.695.918,17	164

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.	23,4550	23,5335	06-06-24	3.283.500,70	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,1105	25,1951	06-06-24	2.152.896,53	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5399	9,5509	06-06-24	16.516.295,52	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9440	8,9540	06-06-24	884.895,25	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3586	9,3693	06-06-24	965.159,51	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2368	15,2346	07-06-24	3.320.909,74	222
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,9424	12,9878	06-06-24	7.595.456,91	93
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,5728	12,6167	06-06-24	1.109.800,86	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,7823	11,8010	06-06-24	10.990.590,76	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5090	11,5271	06-06-24	4.396.956,72	332
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4549	10,4563	06-06-24	29.879.388,66	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2392	10,2404	06-06-24	7.500.060,16	488
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,3460	113,3443	05-06-24	7.153.385,32	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,5501	113,5439	05-06-24	72.317.800,27	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.	105,7920	105,8347	05-06-24	239.495.054,44	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,4182	139,4263	05-06-24	29.227.719,02	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	8,8025	8,8038	05-06-24	6.829.801,08	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1836	,1836	06-06-24	36.463.382,03	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,9064	105,1389	05-06-24	40.702.306,44	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3426	21,3471	05-06-24	19.811.586,27	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6135	15,6897	05-06-24	52.606.842,25	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,0353	52,0608	05-06-24	97.498.646,28	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.	93,3699	93,4327	05-06-24	745.061.853,36	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	96,9081	98,1873	05-06-24	419.128.516,45	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,2590	86,9771	06-06-24	1.023.568.216,13	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	104,6367	105,1049	06-06-24	171.626.093,84	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,6962	132,9417	06-06-24	349.026.753,57	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	124,8125	124,4642	06-06-24	1.350.879.816,34	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8152	4,8156	06-06-24	6.706.894,82	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0235	5,0333	06-06-24	4.926.949,42	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,1964	5,2119	06-06-24	4.355.314,31	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2712	5,2916	06-06-24	3.762.706,49	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3363	5,3579	06-06-24	4.105.145,56	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0344	10,0140	06-06-24	1.061.176.588,20	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	06-06-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,8682	101,8851	05-06-24	1.035.047.478,39	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,8828	100,8986	05-06-24	813.376.922,39	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,5194	103,5323	05-06-24	826.414.561,17	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.	104,4732	104,3874	06-06-24	10.262.515,83	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,9177	100,9768	06-06-24	342.574.064,92	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,0443	106,3000	06-06-24	125.004.581,19	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,5700	107,8302	06-06-24	2.443.118,53	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,2911	102,3517	06-06-24	34.906.453,84	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,1086	105,3613	06-06-24	297.039.812,23	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	24,2165	24,4267	06-06-24	924.287,25	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,0795	22,2700	06-06-24	18.053.081,17	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,9333	25,0099	06-06-24	91.919.242,42	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,2365	28,3235	06-06-24	254.022.935,18	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,9881	28,0746	06-06-24	189.638.267,02	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,8422	33,9479	06-06-24	85.894.308,23	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,4691	24,5444	06-06-24	15.405.704,49	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9630	4,9910	06-06-24	382.091.430,74	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7593	5,7920	06-06-24	3.603.774,96	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.	104,0528	104,0713	06-06-24	332.436.534,96	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,1787	104,1977	06-06-24	1.340.329.120,04	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	104,9195	104,9414	06-06-24	715.191.145,04	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4126	103,4341	06-06-24	100.267.923,93	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,2278	104,2483	06-06-24	712.343.761,31	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.	96,3041	96,3298	05-06-24	311.503.995,06	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,2277	101,2308	05-06-24	3.282.878.846,50	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9409	10,9826	06-06-24	68.086.473,88	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,5630	11,6073	06-06-24	355.875.431,49	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3657	9,4016	06-06-24	35.087.058,44	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,2686	13,3198	06-06-24	10.874.071,60	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,0735	99,0202	06-06-24	13.848.566,21	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,7582	97,7046	06-06-24	155.412.669,92	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8504	104,8949	05-06-24	141.373.717,49	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,5590	104,8717	05-06-24	24.721.965,66	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	109,4469	110,3572	05-06-24	3.923.839,85	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,5360	101,6203	05-06-24	825.192,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,4784	105,8309	05-06-24	121.730.003,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,7153	115,0987	05-06-24	23.041.565,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,2741	107,6326	05-06-24	2.716.808.518,82	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	237,2412	239,5691	05-06-24	104.577.586,56	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	244,1275	246,5229	05-06-24	592.436.456,37	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,4337	148,3178	05-06-24	59.533.315,56	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,7723	150,6704	05-06-24	6.496.631.433,92	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8488	8,8546	06-06-24	2.021.411,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0458	9,0519	06-06-24	90.528.145,24	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2600	9,2663	06-06-24	1.915.197,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	117,0329	117,6766	06-06-24	33.673.702,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	119,7655	120,4262	06-06-24	147.208.561,58	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	123,6061	124,2908	06-06-24	1.375.933,70	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,9726	103,9712	05-06-24	120.533.576,00	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,3142	102,3128	05-06-24	100.600.245,91	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,7156	95,7753	05-06-24	255.421.197,06	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,0388	95,0920	05-06-24	131.429.276,20	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,5271	93,5587	05-06-24	267.914.340,76	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.	102,0973	102,1205	05-06-24	213.603.138,97	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,2311	103,2518	05-06-24	46.173.061,52	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,1983	94,2429	05-06-24	331.769.354,66	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	155,1111	156,3576	06-06-24	273.704.860,70	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	141,3018	142,4344	06-06-24	14.403.203,48	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	155,2841	156,5324	06-06-24	275.636.985,29	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	139,6863	140,8067	06-06-24	16.177.094,71	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	301,0271	303,0601	06-06-24	293.802.502,68	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	275,8784	277,7348	06-06-24	49.099.253,09	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	300,4425	302,4704	06-06-24	15.234.977,88	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	267,3483	269,1488	06-06-24	7.615.672,11	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	168,8708	168,6301	06-06-24	26.176.456,18	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.	102,6174	102,6294	05-06-24	489.364.859,27	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,3628	101,3706	05-06-24	800.191.182,28	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,8960	102,9049	05-06-24	311.901.786,60	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,1953	103,2121	05-06-24	1.315.994.169,07	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,8995	103,9180	05-06-24	3.508.552,54	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.	102,8072	102,8205	05-06-24	365.622.997,14	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,7673	102,7790	05-06-24	363.444.723,00	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.	103,3636	103,3716	05-06-24	484.497.992,54	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,5573	122,5685	05-06-24	351.399.365,20	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,9636	102,9774	05-06-24	939.316.203,39	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,7905	104,8028	05-06-24	105.856.069,37	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,5089	100,5258	05-06-24	627.642.242,57	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,2022	100,2078	05-06-24	587.670.778,62	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	344,5547	347,6328	05-06-24	70.348.681,45	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4182	10,4696	05-06-24	808.983.489,47	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	123,9110	125,3942	05-06-24	31.501.148,32	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,9123	122,7211	05-06-24	297.641.468,02	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,9505	119,9740	06-06-24	208.752.824,94	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,9197	103,2869	05-06-24	906.583.537,18	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	94,5508	95,3074	05-06-24	6.459.555,98	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,6069	103,5311	06-06-24	129.358.959,80	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,7940	94,0341	05-06-24	110.429.197,82	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,6581	121,4645	05-06-24	186.486.145,64	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,1039	103,1396	05-06-24	417.500.532,24	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,4048	103,4420	05-06-24	13.971.612,79	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,1039	103,1396	05-06-24	29.985.812,96	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,5040	105,5409	05-06-24	5.643.379,20	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,1077	105,1434	05-06-24	316.866.335,42	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,1075	105,1431	05-06-24	38.455.355,51	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,8088	100,8356	05-06-24	1.109.192,36	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,6766	100,7020	05-06-24	686.131.392,06	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,6766	100,7020	05-06-24	52.413.665,87	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,1951	100,2109	05-06-24	841.963.167,58	100
SANTANDER PB TARGET 2026 3, FI- CLASE	ES0176108019	CACEIS BANK SPAIN, S.A.	100,1951	100,2109	05-06-24	52.790.760,55	100

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D							
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,0001	100,0004	05-06-24	163.596.059,55	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,0001	100,0004	05-06-24	11.843.272,39	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,2847	106,3089	05-06-24	2.270.582,87	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,7096	105,7325	05-06-24	280.557.054,79	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,2748	103,2971	05-06-24	47.900.798,91	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,2306	100,2399	05-06-24	898.221.534,53	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,2306	100,2399	05-06-24	68.145.903,52	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,3767	90,3912	06-06-24	445.695.432,66	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,2562	97,2730	06-06-24	55.656.095,37	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,4391	90,4531	06-06-24	114.078.148,18	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,0696	98,0866	06-06-24	1.569.544.622,06	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,8308	84,8434	06-06-24	142.756.138,33	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	866,8361	865,1876	06-06-24	109.311.660,25	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	918,4859	916,7467	06-06-24	135.339.338,70	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	983,3689	981,5122	06-06-24	28.482.612,14	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.	1.089,0949	1.087,0647	06-06-24	551.176.801,90	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,3920	103,3939	06-06-24	491.375.632,50	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.010,7724	1.008,8709	06-06-24	20.858.071,21	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,5263	96,3297	06-06-24	113.219.562,20	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,4426	104,2336	06-06-24	1.896.668.754,05	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,7925	98,5924	06-06-24	15.407.567,95	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.082,2294	1.080,2112	06-06-24	249.237,91	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.029,5028	1.027,5533	06-06-24	2.051.450,65	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,9439	141,9076	06-06-24	4.374.721,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,6256	138,5872	06-06-24	1.050.348,89	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	132,0275	131,9894	06-06-24	280.251.990,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,8843	134,8469	06-06-24	10.381.643,23	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1165	10,1159	06-06-24	302.492.396,56	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1533	10,1528	06-06-24	855.992,74	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7501	9,7495	06-06-24	1.935.175.840,36	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0812	10,0807	06-06-24	565.947.764,98	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0147	10,0142	06-06-24	208.493.747,39	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	979,3718	980,1232	06-06-24	35.790.066,92	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.045,7230	1.046,5525	06-06-24	38.533.385,72	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,0077	105,0112	06-06-24	44.617.222,18	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	127,9726	129,5370	05-06-24	509.415.802,02	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	296,7825	300,5374	05-06-24	25.232.691,32	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	307,9012	308,6998	06-06-24	308.276.592,42	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	353,7270	354,6608	06-06-24	11.036.938,08	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	149,7889	150,5174	06-06-24	117.995.568,33	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	166,8071	167,6258	06-06-24	4.819.151,90	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,8006	99,8565	06-06-24	617.849.418,48	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,2480	95,1937	06-06-24	248.878.683,54	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,8127	123,3599	06-06-24	164.161.256,22	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,8964	131,5542	06-06-24	6.940.957,60	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,7626	124,3236	06-06-24	69.878.090,54	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.	92,4114	92,2365	06-06-24	12.170.433,41	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,6599	90,4871	06-06-24	209.061.030,44	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,2757	93,2293	06-06-24	1.688.683.858,44	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	361,3922	368,3702	30-04-24	658.622,95	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	103,7475	103,9987	05-06-24	9.212.597,43	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,6341	102,8812	05-06-24	71.436.344,62	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,1731	103,4222	05-06-24	81.369.704,31	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	104,9412	105,2719	05-06-24	6.552.531,67	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	103,8374	104,1629	05-06-24	75.864.971,91	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,2836	104,6114	05-06-24	267.271.908,01	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	108,8659	109,4368	05-06-24	5.828.947,31	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,2363	107,7965	05-06-24	36.769.077,51	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,0254	108,5908	05-06-24	70.277.969,08	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,0905	103,2662	05-06-24	11.953.562,75	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,1382	102,3111	05-06-24	11.177.886,80	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,6821	102,8566	05-06-24	75.058.614,80	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9895	7,9923	07-06-24	6.944.739,73	102
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.	2.442,0710	2.440,9853	07-06-24	52.441.064,11	449
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.482,1274	2.481,0612	07-06-24	2.541.513,60	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,1925	13,1687	07-06-24	10.495.081,97	314
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,2562	13,2326	07-06-24	18.545.926,04	517
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	07-06-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5303	11,5324	07-06-24	34.074.793,54	638
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5807	11,5829	07-06-24	3.411.511,71	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3860	6,3860	06-06-24	38.489,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2639	7,2699	06-06-24	70.603.029,94	129
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2313	10,2374	06-06-24	40.274.955,54	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,7650	10,7642	06-06-24	16.422.953,34	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1316	16,1326	07-06-24	8.918.522,66	102
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6290	16,6302	07-06-24	2.088.365,65	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1012	11,1497	06-06-24	45.082.511,33	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0629	11,1112	06-06-24	3.076.935,31	16
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,0074	11,0553	06-06-24	268.612,50	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,0664	14,0500	07-06-24	29.855.433,76	1.057
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,1514	14,1351	07-06-24	6.059.552,37	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,4146	18,3460	07-06-24	4.545.977,53	233
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,4338	19,3619	07-06-24	11.125.070,07	488
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7636	5,7708	07-06-24	8.526.312,44	85
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9024	5,9098	07-06-24	3.397.306,11	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,1105	35,1345	06-06-24	356.012,98	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,2322	37,2577	06-06-24	2.279.180,80	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4195	6,4145	07-06-24	39.048.110,19	456
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5179	6,5128	07-06-24	12.380.151,01	50
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2562	10,2562	07-06-24	22.252.819,02	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2705	10,2706	07-06-24	1.040.774,07	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2867	10,2804	07-06-24	34.259.006,65	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3095	10,3033	07-06-24	3.599.318,74	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.	6,1259	6,1263	07-06-24	114.956.656,68	1.154
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4146	6,4151	07-06-24	52.566.305,99	623
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8480	10,8584	06-06-24	1.237.841,10	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.	11,1998	11,1988	06-06-24	19.643.918,95	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6763	10,6737	06-06-24	3.274.466,33	38

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HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6560	10,6534	06-06-24	9.948.123,61	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8713	10,8575	06-06-24	1.519.729,61	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8996	10,9102	06-06-24	51.202,15	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7802	10,7665	06-06-24	3.464.755,75	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9393	14,9298	07-06-24	592.450,61	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,0174	15,0080	07-06-24	3.113.891,71	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2239	10,2085	06-06-24	11.324.172,10	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1530	10,1377	06-06-24	8.689.826,30	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4947	10,5356	07-06-24	6.454.300,21	133
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4168	10,4572	07-06-24	8.871.141,35	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3696	10,3678	06-06-24	13.906.047,43	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3572	10,3553	06-06-24	20.055.480,47	94
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4234	10,4335	06-06-24	16.166.380,04	57
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5440	10,5544	06-06-24	13.650.336,29	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	105,1406	104,4477	07-06-24	3.018.091,71	77
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6838	11,7188	06-06-24	1.731.650,20	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1962	10,1962	06-06-24	2.972.167,07	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9403	10,9514	06-06-24	7.659.990,11	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9618	10,9719	06-06-24	14.032.369,63	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7979	10,7516	06-06-24	2.248.763,71	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,5967	10,6209	06-06-24	6.734.926,15	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2209	14,2213	06-06-24	6.574.935,29	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5037	10,4973	07-06-24	367.083.076,56	7.940
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.273,5533	1.273,6204	07-06-24	1.205.462.986,64	31.584
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.283,7127	1.284,9657	06-06-24	69.662.278,45	3.617
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5276	9,5306	06-06-24	284.223.340,63	11.493
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0186	10,0098	07-06-24	284.285.195,20	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1738	10,1570	07-06-24	168.247.366,73	1.430
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4218	10,4197	07-06-24	203.509.748,13	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5189	10,5035	07-06-24	78.223.643,63	1.776
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6293	10,6063	07-06-24	1.008.174.487,86	30.571
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,5654	16,6035	06-06-24	71.851.748,11	3.524
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7802	11,7675	07-06-24	31.942.364,35	1.933
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3453	10,3447	07-06-24	125.117.825,49	3.011
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1219	13,1554	06-06-24	23.191.683,85	3.870
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,8153	104,6994	07-06-24	9.809.825,97	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.	1.918,7601	1.918,6956	07-06-24	37.508.783,70	1.883
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3226	13,3272	06-06-24	33.233.794,94	3.757
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5027	9,4956	06-06-24	12.347.866,41	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0075	10,0118	06-06-24	1.628.121,75	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0969	15,1101	07-06-24	29.449.974,98	399
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,5131	15,5268	07-06-24	7.877.622,41	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,1339	105,1707	07-06-24	7.352.785,38	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,1540	105,1907	07-06-24	8.810.996,99	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	100,5806	100,6152	07-06-24	39.836.093,05	681

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AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0943	10,0683	07-06-24	7.295.980,12	122
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1758	10,1537	07-06-24	4.504.485,47	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9432	9,9215	07-06-24	10.822.404,80	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	902,2040	902,7667	06-06-24	162.937.338,36	2.152
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	167,1248	166,3280	07-06-24	2.946.926,88	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	160,6210	159,8459	07-06-24	10.040.848,67	548
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9989	10,0030	06-06-24	50.151,52	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4408	10,4417	06-06-24	6.017.828,58	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3841	10,3849	06-06-24	68.667.526,46	823
UNIGEST SGIIC							
LIBERBANK MIXTO RENTA FIJA CL A F.I.	ES0111028033	CECABANK, S.A.	7,9819	7,9907	23-05-24	9.877.643,32	712
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3069	6,3060	06-06-24	24.995.569,73	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0949	8,0957	06-06-24	50.514.571,49	1.981
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.	7,5009	7,5019	06-06-24	1.089.230.793,40	29.476
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5442	7,5451	06-06-24	58.471.917,02	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,7453	104,7140	06-06-24	1.236.375.036,42	40.054
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,7781	109,7485	06-06-24	35.302.900,35	10.602
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	465,7580	464,6074	07-06-24	42.208.350,29	2.476
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6472	6,6475	06-06-24	128.472.359,33	4.317
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7706	9,7691	07-06-24	232.310.982,61	8.213
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1554	10,1540	07-06-24	200.416,18	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2399	10,2385	07-06-24	4.159.602,52	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	895,8882	895,8501	06-06-24	31.697.064,80	2.273
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	806,5052	806,4709	06-06-24	4.600.948,97	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	932,0305	932,0107	06-06-24	11.517,20	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	942,6392	942,6109	06-06-24	11.466,17	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	848,4809	848,4549	06-06-24	11.138,58	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,4085	7,3862	07-06-24	2.040.079,46	87
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7059	6,6857	07-06-24	54.966.247,14	2.162
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5573	7,5347	07-06-24	4.180.021,39	1.372
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.	7,4089	7,4237	06-06-24	20.835.336,55	1.403
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0834	8,0999	06-06-24	11.470,63	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3056	8,3224	06-06-24	11.393,65	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,5425	80,7729	06-06-24	25.195.459,86	1.286
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,8447	83,0839	06-06-24	3.898.663,59	1.402
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,7419	71,9507	06-06-24	868.818.040,31	29.825
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4797	14,4924	06-06-24	62.392.749,14	3.122
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8440	14,8573	06-06-24	50.958.518,88	10.759
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4911	14,5040	06-06-24	10.073,23	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5089	7,5099	06-06-24	10.408,56	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3520	8,3552	06-06-24	31.438.923,22	1.533
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6422	8,6460	06-06-24	2.072.841,63	1.375
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7380	8,7414	06-06-24	10.404,18	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,7614	104,7303	06-06-24	10.455,70	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,7279	8,7183	07-06-24	11.204,95	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,9538	7,9451	07-06-24	50.176,45	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0288	6,0293	07-06-24	172.142.690,05	4.917
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0541	6,0540	07-06-24	231.321.798,11	7.701
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6976	8,6937	07-06-24	201.775.723,56	6.564
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0508	10,0472	06-06-24	59.848.299,01	2.385
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8905	6,8882	06-06-24	59.990.529,07	2.654
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6925	5,6877	07-06-24	68.194.988,64	2.890
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6123	5,6051	07-06-24	58.500.130,55	2.842
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	482,9769	481,7979	07-06-24	13.511,28	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,5360	11,4962	07-06-24	4.126.042,92	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	24,2938	24,2097	07-06-24	114.829.879,47	2.035
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,6780	11,6380	07-06-24	11.825.442,52	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,2126	14,1948	07-06-24	6.453.336,90	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	10,1306	10,1258	07-06-24	13.352.871,31	3
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2900	1,2933	07-06-24	21.346.412,47	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2596	1,2628	07-06-24	6.170.124,40	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2580	1,2611	07-06-24	6.361.917,03	56
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0178	1,0185	07-06-24	46.702.693,81	129
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0074	1,0080	07-06-24	30.510.607,13	268
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4939	6,5106	07-06-24	2.688.751,99	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3578	6,3741	07-06-24	562.184,49	91
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9168	11,9274	07-06-24	6.221.539,38	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,3728	12,4187	07-06-24	17.949.537,98	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,6846	11,7277	07-06-24	681.759,38	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4589	12,4529	06-06-24	80.661.697,67	404
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,0099	11,0141	07-06-24	21.456.221,13	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	384,9838	384,3860	07-06-24	77.545.975,78	497
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9520	16,9437	07-06-24	28.507.892,68	310
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9193	11,9634	07-06-24	214.633,03	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0077	12,0523	07-06-24	15.502.300,96	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7468	16,8000	06-06-24	23.276.673,37	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.	139,1516	139,1453	07-06-24	25.079.202,22	71
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,7043	100,3309	07-06-24	1.284.222,06	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,5544	101,2202	07-06-24	520.140,33	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET					
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.	16,8740	16,8843	06-06-24	91.592.711,71	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,1396	16,1492	06-06-24	42.296.833,04	230
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,6997	11,7068	06-06-24	4.940.128,60	22
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,8788	16,8891	06-06-24	7.533.597,33	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7126	11,7195	06-06-24	3.567.323,00	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,6997	11,7069	06-06-24	2.000.794,71	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

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 B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	113,9004	116,1383	28-03-24	10.459.367,97	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	112,4974	114,5857	28-03-24	3.394.695,53	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	125,2653	128,0994	28-03-24	1.158.313,73	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	123,2197	123,2632	06-06-24	30.020.455,05	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,8472	122,8906	06-06-24	4.520.458,19	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,3480	120,3896	06-06-24	98.972,91	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3322	11,3393	06-06-24	8.075.094,28	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.	107,1290	107,1659	06-06-24	257.521,15	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,3973	111,4358	06-06-24	19.921.114,10	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,5918	113,6311	06-06-24	1.658.799,68	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,5050	109,5413	06-06-24	17.104.126,97	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,5016	110,5381	06-06-24	1.228.823,87	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,0180	112,0566	06-06-24	2.859.443,11	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,6076	115,6500	06-06-24	11.076.930,28	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	10,3125	10,3160	06-06-24	66.456.866,13	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,4230	11,4264	06-06-24	79.586.126,90	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	11,0992	11,1293	07-06-24	11.856.964,00	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	230,5061	231,5815	07-06-24	127.570.003,22	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7388	15,7091	07-06-24	25.625.358,32	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4235	13,4211	07-06-24	4.199.687,14	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.	116,5660	116,1796	07-06-24	4.900.172,56	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0832	1,0829	07-06-24	1.831.269,24	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	

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*
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	102,3303	101,5780	07-06-24	57.813.665,18	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,9185	122,6793	07-06-24	1.640.615,01	25
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,4454	123,2055	07-06-24	257.686.663,74	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	125,3195	125,3690	07-06-24	105.524.157,17	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	9,5232	9,4932	07-06-24	15.467.549,31	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.009,1524	42.010,9527	07-06-24	11.127.732,58	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0112	10,0123	07-06-24	10.012.341,63	1
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5137	10,5148	07-06-24	6.903.044,48	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5482	10,5493	07-06-24	43.746.274,28	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	10,2155	10,0660	07-06-24	150.991,40	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,1958	10,0465	07-06-24	348.589,47	5
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.140,6657	1.142,6553	30-04-24	72.855.446,94	80
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.184,9643	1.187,8983	30-04-24	19.034.309,27	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.114,0550	1.115,4982	30-04-24	198.888.593,33	1.355
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.114,0552	1.115,5016	30-04-24	17.334.969,06	139
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.140,6653	1.142,6651	30-04-24	6.454.886,11	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.184,7746	1.187,7269	30-04-24	5.237.772,63	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.	29,3935	29,0945	07-06-24	16.435.748,49	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,3486	19,4126	06-06-24	6.458.869,32	89
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,9228	20,9924	06-06-24	4.285.001,34	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5068	20,5749	06-06-24	112.373.220,21	450
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,1950	21,2655	06-06-24	11.122.982,13	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5157	20,5837	06-06-24	545.180,85	9
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	123,1925	123,9366	31-05-24	17.276.075,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,1338	104,7533	31-05-24	4.902.786,77	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	119,3645	119,9679	31-05-24	44.509.108,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	120,7939	121,4518	31-05-24	46.843.892,73	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	121,8879	122,5849	31-05-24	31.795.487,41	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,6794	103,2466	31-05-24	3.234.268,75	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

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*
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
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.	8,1993	8,2005	06-06-24	940.255.776,04	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	371,0625	370,2985	07-06-24	30.952.170,17	48
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	302,8696	302,2137	07-06-24	49.884.764,11	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	649,5706	649,6010	06-06-24	8.526.004,45	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	13,9451	13,9133	07-06-24	16.758.226,75	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	13,5699	13,5628	07-06-24	19.639.845,86	366
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1994	12,1914	07-06-24	29.419.633,30	1.088
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,5093	11,5084	07-06-24	34.545.036,76	325
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3413	11,3403	07-06-24	5.190.369,54	95
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6209	12,6114	06-06-24	23.885.571,16	886
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9874	14,9766	06-06-24	1.177.850,97	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8329	13,8228	06-06-24	940.236,13	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,8538	159,4999	06-06-24	29.608.890,47	973
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,8421	167,4732	06-06-24	8.044.866,12	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,8136	15,8556	06-06-24	30.874.094,79	1.586
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,6883	18,7386	06-06-24	595.055,25	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	17,0908	17,1365	06-06-24	2.881.719,53	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,1417	18,1562	06-06-24	80.026.080,72	1.174
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8130	9,8340	06-06-24	13.592.702,39	1.373
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.	9,9298	9,9512	06-06-24	1.047.606,59	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8707	9,8919	06-06-24	977.786,34	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.	6,5978	6,5913	07-06-24	42.022.578,61	2.800
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2735	6,2673	07-06-24	46.347.260,72	2.909
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9493	6,9427	07-06-24	85.895.444,71	1.571
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,6038	6,5974	07-06-24	145.274.840,79	2.552
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9198	5,9234	06-06-24	158.530.611,87	5.950
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6668	5,6933	07-06-24	11.277.195,51	1.087
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,7908	5,8179	07-06-24	12.818.766,79	273
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7198	5,7168	07-06-24	11.184.812,83	895
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2982	5,2954	07-06-24	30.132.156,52	2.058
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8240	5,8210	07-06-24	19.713.082,52	425
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3969	5,3942	07-06-24	65.093.827,84	1.457
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9017	5,8989	06-06-24	29.806.398,87	1.595
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0649	6,0621	06-06-24	6.044.206,94	116
UNIFOND RENTA VARIABLE EUROPA SELEC	ES0111011039	CECABANK, S.A.	7,9165	7,9076	07-06-24	10.978.506,01	771

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							