

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.766,0234	12.767,3182	07-06-24	14.379.231,67	113
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.770,1021	1.770,2369	10-06-24	80.158.795,02	295
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.385,2491	1.385,3565	10-06-24	7.027.074,63	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	15,5706	15,5479	10-06-24	1.578.109,10	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,3795	120,4120	07-06-24	11.175.165,24	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,5443	13,4974	07-06-24	173.654.227,06	172
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,6549	17,6066	07-06-24	149.079.480,14	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,7721	16,7449	07-06-24	296.179.325,57	246
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8500	10,8869	07-06-24	37.569.432,05	436
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,1483	20,1342	07-06-24	97.449.968,36	237
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,1474	22,3088	07-06-24	1.130.913.749,93	25.870
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,3395	16,2310	10-06-24	23.000.521,16	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,9403	8,9093	07-06-24	2.055.633,16	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,4393	11,3993	07-06-24	43.436.604,89	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,4210	8,3916	07-06-24	13.133.807,03	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,5464	12,5028	07-06-24	279.533.188,25	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,8291	8,7984	07-06-24	8.305.469,24	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,3150	12,2811	07-06-24	78.348.930,62	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	55,2527	55,0995	07-06-24	145.008.374,36	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,7599	11,7273	07-06-24	28.406.811,95	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,8276	63,6522	07-06-24	291.656.423,44	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,0296	28,2210	07-06-24	83.028.473,43	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,7553	11,8357	07-06-24	20.781.310,75	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,9999	13,9809	07-06-24	40.845.652,84	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,0678	10,0542	07-06-24	9.583.174,95	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,5267	10,5126	07-06-24	3.471.358,96	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.	1,5354	1,5386	07-06-24	45.290.545,12	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.	19,8722	19,8630	07-06-24	135.533.851,89	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,3046	23,3483	07-06-24	553.889.234,44	5.030
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,2792	16,3254	07-06-24	397.224,05	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,7376	15,7821	07-06-24	86.524.055,43	666
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,3990	12,4085	07-06-24	199.730.393,73	903
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7808	12,7909	07-06-24	2.515.789,62	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,7113	15,6997	07-06-24	11.374.341,11	50
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3380	13,3280	07-06-24	15.049.910,98	135
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,3172	20,3332	07-06-24	2.283.403,11	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4336	16,4454	07-06-24	1.913.703,42	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,2055	12,1869	07-06-24	347.657.455,92	1.905
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8024	16,8004	07-06-24	1.006.906.912,51	5.131

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4640	13,4479	07-06-24	92.979.610,74	610
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERISIS NET	13,4978	13,5171	07-06-24	32.197.577,94	1.113
RURAL SELECCION EQUILBRADA	ES0174186009	BANCO INVERISIS NET	121,3889	121,3453	07-06-24	94.297.755,28	2.633
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6636	11,6455	07-06-24	63.784.618,09	377
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1760	12,1573	07-06-24	23.980.468,74	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2513	12,2326	07-06-24	36.020.058,41	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3879	10,3550	07-06-24	116.249.716,20	585
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8073	10,7731	07-06-24	3.150.970,83	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9351	10,9006	07-06-24	34.120.667,89	79
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,8021	32,9961	10-06-24	845.804.172,34	44.302
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERISIS NET	14,4086	14,4535	07-06-24	52.640.190,80	2.130
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERISIS NET	14,0722	14,1163	07-06-24	2.867.491,62	212
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4131	11,4485	06-06-24	4.286.972,80	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERISIS NET	9,8152	9,8408	06-06-24	2.204.584,25	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,2559	15,2280	07-06-24	6.411.025,84	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,8731	14,8458	07-06-24	92.805.311,71	2.479
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERISIS NET	94,7834	94,7844	07-06-24	110.293,44	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERISIS NET	107,1210	107,1232	07-06-24	183.149,00	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,8126	15,8117	09-06-24	6.094.895,34	576
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,4437	16,4430	09-06-24	15.123.762,43	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,4977	14,4974	09-06-24	360.425,37	60
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,3349	13,3343	09-06-24	2.182.989,91	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,6495	12,6492	09-06-24	12.026.096,58	982
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4133	13,4132	09-06-24	32.753.796,17	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6046	12,6047	09-06-24	423.316,06	55
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,1774	12,1773	09-06-24	2.978.180,93	110
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,1232	11,1230	09-06-24	16.482.768,28	1.514
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,8600	11,8601	09-06-24	59.545.769,11	753
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,3301	11,3303	09-06-24	1.075.172,66	76
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,0544	11,0545	09-06-24	1.521.994,48	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,9859	12,9534	07-06-24	342.529,26	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2166	10,2004	07-06-24	5.778.595,25	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9296	13,8951	07-06-24	30.393.557,00	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7772	12,7578	07-06-24	9.352.649,10	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6649	10,6549	07-06-24	3.289.952,26	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3259	11,3156	07-06-24	3.742.581,00	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3958	10,3788	07-06-24	49.365.074,59	786
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,2567	103,1252	07-06-24	6.386.091,39	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,8236	132,7331	07-06-24	1.773.058,00	629
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,4143	125,3266	07-06-24	24.972.607,41	1.712
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,4538	142,4764	07-06-24	10.044.810,08	1.153
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	136,8806	136,9013	07-06-24	20.477.061,73	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	149,7046	149,7278	07-06-24	31.763.058,30	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,2361	98,0676	07-06-24	5.494.421,76	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,2846	104,1056	07-06-24	121.228.612,72	6.388
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,4870	103,3101	07-06-24	161.327.603,14	1.742
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	106,0668	105,8860	07-06-24	364.724.817,20	889
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,9793	97,8553	07-06-24	13.563.497,65	984
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,7559	97,6325	07-06-24	27.604.707,62	307
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,7591	98,6349	07-06-24	90.691.296,44	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	123,8174	123,7418	07-06-24	62.103.050,05	3.207
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,3715	123,3018	07-06-24	53.935.653,07	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,0743	126,0044	07-06-24	122.286.869,97	244
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,7664	112,6228	07-06-24	68.834.411,17	4.783
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,6446	111,5137	07-06-24	169.250.022,52	1.823
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	114,9771	114,8424	07-06-24	405.959.861,76	914

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6253	10,6247	06-06-24	325.731.586,73	14.567
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3776	9,4040	06-06-24	79.215.822,20	4.392
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0026	7,0121	06-06-24	233.927.062,56	8.488
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,2213	615,6720	06-06-24	10.760.902,39	621
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,2307	14,2822	06-06-24	2.011.075.929,03	83.949
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8141	7,8130	06-06-24	13.092.515,34	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,2946	16,3941	06-06-24	39.831.441,54	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0394	8,0967	06-06-24	138.607,98	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,0706	12,1559	06-06-24	7.879.879,77	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,3108	13,4051	06-06-24	2.250.189,90	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,2857	16,4014	06-06-24	379.388,39	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7694	7,8161	06-06-24	1.231.289,88	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5183	9,5751	06-06-24	27.522.049,36	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,0144	14,0983	06-06-24	8.800.254,75	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,6949	17,8011	06-06-24	681.152,59	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3308	9,3882	06-06-24	3.617.519,53	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,7446	17,8532	06-06-24	24.852.271,71	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,5135	19,6333	06-06-24	5.754.019,59	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,2442	10,2887	06-06-24	20.256.067,37	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,6298	16,7012	06-06-24	146.618.808,80	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,2888	18,3677	06-06-24	94.525.558,37	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	19,9357	20,0221	06-06-24	10.430.142,83	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6168	8,6158	06-06-24	3.752.659,94	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0196	10,0186	06-06-24	5.222,95	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,4872	26,5289	06-06-24	34.208.300,52	2.185
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5822	8,5814	06-06-24	648.351,43	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,9599	104,0774	06-06-24	531,47	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,2689	96,3783	06-06-24	71.362.671,94	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.	11,0336	11,0324	06-06-24	6.005.739,73	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,3203	21,4367	06-06-24	2.759.262,54	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.	6,1995	6,2155	06-06-24	1.438.550.404,37	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4478	6,4519	06-06-24	956.491.028,08	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3036	8,3192	06-06-24	286.646.550,49	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8853	7,9001	06-06-24	3.924.770,88	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9046	9,8993	06-06-24	5.049.629,00	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3578	9,3525	06-06-24	37.301.145,71	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2462	6,2518	06-06-24	1.041,97	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1191	6,1246	06-06-24	5.727.762,42	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2726	6,2783	06-06-24	54.995.510,28	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6080	6,6139	06-06-24	13.448.416,92	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9839	6,9963	06-06-24	72.725.073,81	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4479	6,4591	06-06-24	5.001.744,08	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2437	8,2624	06-06-24	29.575.516,60	1.050

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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5476	11,5733	06-06-24	130.849.037,86	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5299	10,5536	06-06-24	95.767.607,68	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,0963	11,1213	06-06-24	9.524.951,69	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8828	10,9511	06-06-24	362.758.389,56	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5003	15,5969	06-06-24	1.052.808.073,36	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8015	16,9065	06-06-24	1.170.485.172,28	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6169	14,6099	06-06-24	260.313.181,29	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3566	14,3752	06-06-24	53.713.441,12	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5958	6,5195	07-06-24	39.813.919,01	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,8748	104,9968	06-06-24	6.215.778,20	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,2673	133,4209	06-06-24	2.692.556.731,85	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	131,4601	131,9017	06-06-24	444.653,01	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	150,9384	151,4411	06-06-24	110.218.361,99	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,5318	119,8084	06-06-24	5.762.886,56	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,9772	135,2874	06-06-24	1.092.368.211,35	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9022	11,9672	07-06-24	25.344.612,67	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1212	6,1547	07-06-24	7.811.762,52	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2123	6,2464	07-06-24	1.648.800,60	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2098	8,2099	07-06-24	194.856.327,63	15.646
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0872	6,0768	07-06-24	441.707.557,02	9.906
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4492	8,4367	07-06-24	38.413.395,01	796
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0120	1,0108	07-06-24	8.221,51	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0390	1,0381	07-06-24	180.250,43	8
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9833	,9852	07-05-24	9.027.184,26	193
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0463	1,0467	07-06-24	104.675,14	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8986	13,8975	07-06-24	13.515.917,75	110
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,1800	18,2103	10-06-24	84.440.450,47	1.122
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8109	13,7979	07-06-24	16.659.774,01	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2023	11,1908	07-06-24	13.163.209,80	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,1718	17,2000	06-06-24	25.257.526,94	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7790	10,7715	10-06-24	71.362.409,78	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8735	8,8746	10-06-24	268.368.558,79	2.799
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2466	11,2200	07-06-24	2.355.737,33	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,8558	13,9010	07-06-24	8.241.988,77	328
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0081	18,9953	07-06-24	1.871.690,99	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,1978	6,1665	07-06-24	8.530.881,29	93
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	31,0764	30,6206	07-06-24	4.175.658,26	413
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,7706	11,7173	07-06-24	909.045,62	24
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7758	11,7516	07-06-24	6.766.495,99	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4674	12,4575	07-06-24	9.510.678,06	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2908	10,2950	07-06-24	2.017.753,80	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9661	10,9572	07-06-24	27.195.201,68	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6700	9,6614	07-06-24	69.677,92	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,8929	10,9310	07-06-24	17.575.910,24	327
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4343	11,4397	07-06-24	7.025.925,00	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7758	9,7641	07-06-24	3.170.089,19	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8704	10,8941	07-06-24	11.737.168,55	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2443	10,2334	07-06-24	67.362,58	18

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSYS NET	10,2981	10,2873	07-06-24	1.374.711,60	4
CINVEST MULTIGESTION/VEVEREA	ES0107696124	BANCO INVERSYS NET	11,3300	11,3454	07-06-24	2.161.518,87	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	335,4162	335,3932	07-06-24	14.691.323,48	3.812
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	315,0052	314,9733	07-06-24	8.240.673,02	860
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.202,6915	1.204,5055	07-06-24	194.338,86	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.134,1090	1.135,7637	07-06-24	89.242.497,78	5.141
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	494,5135	495,5141	07-06-24	28.764.527,37	1.846
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	526,5417	527,6290	07-06-24	285.815,11	51
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	740,0052	739,3899	07-06-24	260.504.791,12	11.144
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.222,3466	1.223,5182	07-06-24	70.962.944,90	3.759
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	349,4005	349,5287	07-06-24	603.042.518,71	26.559
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.926,0348	7.917,4532	10-06-24	46.344.195,01	1.907
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.961,0466	7.952,7921	10-06-24	58.760.187,37	4.329
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,3045	307,0876	07-06-24	426.033.045,84	15.964
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	391,9782	391,7749	07-06-24	80.452,36	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	364,4753	364,2724	07-06-24	98.830.958,93	5.825
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	332,5174	332,3931	07-06-24	6.524.116,75	1.040
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,6612	319,5313	07-06-24	279.862.697,13	14.725
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4051	4,3892	07-06-24	4.519.463,02	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0416	1,0454	10-06-24	12.656.079,88	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2537	10,2958	10-06-24	5.515.822,76	265
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0010	,9998	07-06-24	857.821,07	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9682	,9677	07-06-24	704.263,90	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9916	,9919	07-06-24	854.427,90	34
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSYS 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.	11,0398	11,0396	09-06-24	12.298.879,56	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2589	10,2590	09-06-24	9.669.374,68	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.	10,4072	10,4069	09-06-24	5.962.195,28	257
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3376	10,3373	09-06-24	5.841.816,85	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6176	9,6171	09-06-24	739.001,38	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.	12,2491	12,2277	07-06-24	118.022.619,48	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.	12,5757	12,5717	07-06-24	126.511.584,93	16.474
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1628	20,1384	07-06-24	5.767.515,14	325
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1719	21,1468	07-06-24	725.268.776,65	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.	7,6289	7,6372	07-06-24	41.163.134,72	155

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	1.112,1040	1.112,1426	07-06-24	2.643.844,50	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	990,4206	989,2357	07-06-24	6.004.980,58	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	971,9601	970,6977	07-06-24	10.488.712,21	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3129	11,3004	07-06-24	33.380.716,65	875
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,9851	13,9781	07-06-24	19.080.981,84	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1867	10,1953	07-06-24	33.906.058,20	2.849
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	275,7009	276,6613	10-06-24	88.909.386,80	2.778
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.	163,0314	162,9678	07-06-24	9.112.858,82	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.	184,9683	184,9008	07-06-24	70.385.800,65	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.	164,6891	165,5583	10-06-24	16.272.606,74	688
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	325,3679	327,3740	10-06-24	95.860.828,16	3.283
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.	101,2413	101,1201	07-06-24	47.782.694,55	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERDIS NET	107,1607	107,2071	06-06-24	11.883.356,01	13
ANCORA CONSERVADOR CLASE RETAIL CUADRANTE DINAMICO	ES0109255002	BANCO INVERDIS NET	106,7628	106,8085	06-06-24	63.676.874,60	272
	ES0125038002	BANCO INVERDIS NET	111,8246	112,0443	06-06-24	27.155.691,20	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERDIS NET	115,1643	115,3632	06-06-24	17.275.604,23	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERDIS NET	114,4908	114,6879	06-06-24	36.073.008,13	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERDIS NET	105,2214	105,2093	06-06-24	2.368.094,72	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERDIS NET	104,8528	104,8393	06-06-24	25.436.687,77	406
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,5617	130,9667	07-06-24	32.724.634,77	136
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,2617	14,3091	10-06-24	15.131.175,30	803
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	10,3164	10,2980	07-06-24	7.386.223,91	228
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0475	10,0295	07-06-24	3.032.659,28	243
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	9,5670	9,5634	07-06-24	4.709.958,58	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,9711	19,9495	07-06-24	99.617.562,91	8.235
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.	10,2207	10,1936	07-06-24	3.995.104,86	187
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0902	10,0723	07-06-24	143.134.992,49	4.038
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9144	14,9132	07-06-24	77.947.272,58	4.156
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.	15,1402	15,1391	07-06-24	4.346.584,13	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1689	15,1678	07-06-24	49.689.910,02	263
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5581	15,5571	07-06-24	14.306.208,18	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1230	15,1219	07-06-24	6.132.685,99	131
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,4496	20,5469	07-06-24	187.545.072,39	10.397
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,3251	21,4271	07-06-24	12.188.685,59	8.857
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.	20,9917	21,0918	07-06-24	76.861.278,45	383
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,2695	21,3712	07-06-24	1.468.646,20	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,7205	20,8192	07-06-24	20.307.765,16	451
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1219	12,0985	07-06-24	242.667.852,35	10.291
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6279	12,6037	07-06-24	109.837,04	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4191	12,3951	07-06-24	5.827.833,90	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3502	12,3265	07-06-24	271.423.036,63	1.382
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6955	12,6711	07-06-24	26.959.555,65	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3110	12,2873	07-06-24	14.385.535,63	318
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0363	11,0076	07-06-24	941.102.309,40	40.220

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	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4616	11,4319	07-06-24	65.576,64	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2891	11,2597	07-06-24	26.113.314,09	55
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2412	11,2120	07-06-24	860.062.251,59	5.088
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,5204	11,4905	07-06-24	106.275.663,50	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1877	11,1586	07-06-24	45.937.744,39	1.166
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2250	10,2181	07-06-24	3.590.849,48	357
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5722	10,5652	07-06-24	66.355.005,10	8.359
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.	10,3881	10,3812	07-06-24	4.607.668,96	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5595	10,5525	07-06-24	1.047.879,00	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3091	10,3022	07-06-24	307.743,85	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,4621	25,4174	07-06-24	59.272.283,78	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,4815	24,4377	07-06-24	136.130,60	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,0653	25,0209	07-06-24	49.399,66	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,8083	8,7564	07-06-24	1.710.488,46	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6181	7,5731	07-06-24	1.456.832,93	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,6145	8,5634	07-06-24	69.917,55	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5411	7,4964	07-06-24	4.550,48	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7658	8,7140	07-06-24	800.991,42	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6770	7,6320	07-06-24	37,26	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,5901	10,5806	07-06-24	2.431.174,82	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4306	9,4222	07-06-24	33.848.350,51	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3372	10,3278	07-06-24	113.937,87	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3222	9,3137	07-06-24	47.838,43	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.	12,9885	12,9939	10-06-24	13.898.562,18	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,4611	12,4649	10-06-24	521.056,42	65
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6632	9,6349	07-06-24	1.820.112,28	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5916	9,5634	07-06-24	2.078.315,08	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,5353	10,5893	07-06-24	517.137,93	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,6014	10,6557	07-06-24	6.948.907,50	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,3400	10,3930	07-06-24	4.188.038,59	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	25,6242	25,5793	07-06-24	107.174.921,95	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,9319	187,9788	06-06-24	6.312.549,59	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	303,9043	306,8554	06-06-24	3.020.583,43	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,0064	25,0962	06-06-24	9.833.360,50	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.	71,8788	72,0144	06-06-24	104.627.971,27	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,4321	86,6325	06-06-24	544.007.742,51	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,3254	131,5806	06-06-24	7.690.911,50	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,2869	127,5311	06-06-24	358.037.001,28	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,9776	70,0997	06-06-24	24.905.090,32	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	88,6004	88,6116	07-06-24	5.105.761,85	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,9500	90,9628	07-06-24	6.159.285,71	523
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4608	14,4756	07-06-24	6.113.568,20	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,4925	14,5079	07-06-24	85.911,42	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0356	10,0151	07-06-24	2.213.567,95	53
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7342	10,7164	07-06-24	16.816.159,68	213
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,8080	10,7903	07-06-24	221.546,61	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8881	11,8723	07-06-24	34.219.204,37	273
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9875	11,9716	07-06-24	13.491,10	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2111	13,2125	07-06-24	9.502.115,62	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5365	6,5382	07-06-24	250.189,10	1
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,1307	33,0956	07-06-24	46.681.117,36	433

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	NºParticipes 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	117,0873	116,9927	07-06-24	7.395.197,81	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	108,0088	107,9204	07-06-24	43.355.841,36	624
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	168,2088	168,6098	07-06-24	18.988.656,04	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	113,4326	113,7012	07-06-24	132.189.111,71	2.329
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,3191	12,3065	07-06-24	36.870.711,51	532
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	132,6281	132,6535	07-06-24	25.534.032,47	9
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	10,2134	10,2355	07-06-24	21.049.441,72	728
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1823	11,1751	07-06-24	7.195.979,55	66
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,8106	10,7888	07-06-24	2.234.447,40	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6285	11,6318	07-06-24	11.218.892,82	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4960	11,4990	07-06-24	16.738.551,29	132
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3851	11,3798	07-06-24	9.704.150,54	15
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4505	11,4452	07-06-24	8.544.499,83	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8281	11,8225	07-06-24	8.185.236,72	48
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,5361	11,5413	07-06-24	19.438.279,67	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2825	11,2874	07-06-24	261.863,74	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,3085	12,3449	07-06-24	6.532.394,82	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,2501	12,2862	07-06-24	9.697.188,99	166
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1422	10,1212	07-06-24	1.473.335,55	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0701	10,0492	07-06-24	9.360.414,84	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0479	8,0476	09-06-24	255.705.460,18	8.947
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3696	8,3695	09-06-24	14.249,89	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8797	6,8644	10-06-24	520.556.561,06	19.786
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3352	7,3190	10-06-24	10.447,09	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3781	7,3618	10-06-24	10.428,64	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,1012	7,0855	10-06-24	3.411.812,53	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,7739	11,7484	10-06-24	117.736.725,86	4.602
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,7338	12,7066	10-06-24	12.254,39	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,7931	12,7657	10-06-24	12.227,78	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,2952	12,2688	10-06-24	13.796.490,50	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,8385	8,8175	10-06-24	637.638.322,96	19.871
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,6787	9,6560	10-06-24	11.289,59	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,5371	9,5147	10-06-24	11.267,27	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,1217	9,1003	10-06-24	7.607.604,15	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9968	5,9965	09-06-24	907.604.937,85	32.227
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1342	6,1342	09-06-24	11.562,60	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,6939	9,6935	09-06-24	73.971.313,92	4.229
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,6641	10,6639	09-06-24	13.651,07	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,3894	10,3891	09-06-24	11.560,37	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,8571	73,8562	09-06-24	12.211,38	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1266	6,1264	09-06-24	5.437.461,91	449
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3053	6,3052	09-06-24	13.731.092,09	8.270
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1485	6,1482	09-06-24	2.474.830,77	213
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1496	6,1494	09-06-24	134.125,56	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1485	6,1482	09-06-24	508.007,09	38
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1485	6,1482	09-06-24	4.604.794,05	143
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,2114	199,2033	07-06-24	21.500.242,96	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,9310	105,9249	07-06-24	2.442.614,09	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)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6919	5,6928	10-06-24	76.428.811,52	536
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0338	12,0107	07-06-24	25.471.474,54	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1550	1,1517	07-06-24	18.156.944,41	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0488	1,0478	07-06-24	37.668.660,20	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0126	1,0118	10-06-24	53.206.170,70	249
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7092	7,7107	10-06-24	26.716.432,90	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6852	7,6865	10-06-24	10.742.247,22	228
ABACO GLOBAL VALUE OPPORTUNITIES FI	ES0140074016	UBS ESPAÑA	8,3301	8,3319	10-06-24	18.410.268,93	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	7,9267	7,9278	10-06-24	3.260.768,64	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5194	8,5245	10-06-24	12.536.719,69	321
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5289	8,5339	10-06-24	5.460.575,75	179
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6361	8,6414	10-06-24	61.518.046,16	178
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3014	5,3074	10-06-24	3.527.996,33	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3265	5,3324	10-06-24	9.279.548,36	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.	15,1279	15,1277	09-06-24	5.817.258,67	105
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0873	10,0872	09-06-24	540.992.762,80	14.523
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0450	13,0448	09-06-24	8.948.323,31	257
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1502	11,1501	09-06-24	142.044.243,67	3.378
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	12,1635	12,1642	09-06-24	475.156.691,72	12.523
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0894	11,0889	09-06-24	7.350.910,37	282
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7503	11,7506	09-06-24	290.431.334,62	9.805
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1564	11,1565	09-06-24	64.047.512,83	2.604
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3461	6,3459	09-06-24	8.271.690,78	591
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	781,5560	781,5556	09-06-24	16.040.152,28	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.	111,9449	111,9496	09-06-24	205.130.820,57	5.694
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,4361	98,4408	09-06-24	87.233.215,83	81
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.811,3612	1.811,2748	09-06-24	18.159.986,60	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.	103,1845	103,1867	09-06-24	48.922.467,06	822
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,0026	120,9991	09-06-24	7.806.203,69	239
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.182,2377	1.182,2419	09-06-24	8.871.298,83	243
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.	6,8952	6,8951	09-06-24	9.651.619,38	334
CAIXABANK FONDPPOSITO	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.	1.779,4946	1.779,5648	09-06-24	45.539.760,68	3.360
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,6318	27,6311	09-06-24	61.129.819,60	5.744
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.	12,6010	12,6021	10-06-24	145.219.217,96	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5338	12,5349	10-06-24	78.010.286,28	8.138

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,0993	12,1002	10-06-24	1.038.767.714,78	18.333
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.	17,0941	17,0432	10-06-24	8.310.984,88	665
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.	9,9626	9,9609	10-06-24	47.706.138,78	417
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,4619	12,6542	10-06-24	15.805.116,42	259
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5307	12,5346	10-06-24	335.416.907,65	2.143
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,5615	18,4940	10-06-24	10.701.109,60	170
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,5608	12,5152	10-06-24	975.160,02	18
KALAHARI	ES0160623007	BANKINTER S.A.	15,1423	15,0922	10-06-24	9.810.613,15	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,8780	19,7618	10-06-24	29.399.026,68	424
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,5955	17,4927	10-06-24	14.279.306,40	126
TABOR	ES0179632007	BANKINTER S.A.	10,3192	10,3086	07-06-24	20.721.916,28	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2904	1,2832	07-06-24	10.657.360,43	198
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2983	1,2910	07-06-24	5.339.922,27	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3076	1,3003	07-06-24	57.568.534,25	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4046	1,3949	07-06-24	847.571,54	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4459	1,4358	07-06-24	17.840.100,20	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4215	1,4116	07-06-24	2.114.450,94	11
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3064	1,2987	07-06-24	9.970.625,58	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2962	1,2886	07-06-24	3.337.831,25	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3351	1,3273	07-06-24	140.207.802,25	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4301	2,4393	10-06-24	13.026.305,62	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6909	1,6884	10-06-24	15.014.178,28	157
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8491	7,8496	10-06-24	12.351.337,65	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8491	7,8496	10-06-24	22.511.479,06	47
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8533	7,8540	10-06-24	8.521.932,10	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8491	7,8496	10-06-24	93.658.801,12	489
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8404	7,8408	10-06-24	2.871.184,31	51
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2280	11,2430	10-06-24	119.158,27	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5094	11,5257	10-06-24	12.010,51	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3003	12,3182	10-06-24	101.433,09	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3234	12,3412	10-06-24	5.060.538,99	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
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3977	9,3970	10-06-24	6.918.785,14	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
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	,8572	,8560	10-06-24	22.445.730,99	146

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	NºParticipes Units
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.046,1029	1.041,2759	07-06-24	5.640.791,55	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	852,9205	850,9862	07-06-24	22.787.965,29	317
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7000	9,6644	07-06-24	110.661.182,35	13.877
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2699	10,2396	07-06-24	171.786.009,75	15.022
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8147	10,7895	07-06-24	202.148.565,20	16.161
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1070	11,0919	07-06-24	286.496.218,76	16.466
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6944	11,6877	07-06-24	438.686.888,58	26.073
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,3015	13,3127	07-06-24	194.168.535,02	12.341
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,3096	15,3259	07-06-24	177.910.551,11	13.600
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,6570	22,5030	10-06-24	226.829.277,66	14.412
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1275	12,1158	10-06-24	85.650.456,85	6.054
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,2533	16,2479	10-06-24	180.745.141,88	12.301
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,2190	22,1250	10-06-24	230.827.791,33	16.792
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6102	13,5977	10-06-24	240.179.797,49	15.537
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7063	16,7201	07-06-24	41.438.748,61	104
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5009	9,5010	06-06-24	142.514,98	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9670	9,9673	06-06-24	179.501,60	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,9219	11,8774	07-06-24	5.161.202,96	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3897	13,3396	07-06-24	548.393,90	67
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9485	10,9167	10-06-24	9.446.515,32	2.301
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7068	10,6758	10-06-24	4.652.634,47	529
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9663	9,9671	06-06-24	1.737.457,24	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0519	10,0529	06-06-24	189.895,68	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0860	10,0870	06-06-24	1.561.823,18	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1095	10,1105	06-06-24	2.769.255,74	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0105	10,0286	06-06-24	19.777.583,91	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1221	10,1775	06-06-24	15.492.722,14	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9462	10,0055	06-06-24	18.040.170,73	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3344	10,3910	06-06-24	12.975.791,69	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6397	8,6423	06-06-24	5.245.662,45	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7045	8,7072	06-06-24	1.902.080,52	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7322	8,7349	06-06-24	3.077.300,00	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7617	8,7645	06-06-24	2.386.833,17	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4893	10,4882	10-06-24	40.081.448,58	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9079	10,9055	10-06-24	36.939.510,08	294
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6033	10,5976	10-06-24	36.081.859,17	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7114	12,7088	10-06-24	233.932.698,30	2.285
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8156	12,8133	10-06-24	48.226.049,18	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	34,6812	34,8596	10-06-24	32.991.573,53	829
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,1465	36,3346	10-06-24	11.774.716,44	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	20,1394	20,0898	10-06-24	153.929.289,94	1.580
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4375	20,3882	10-06-24	21.374.929,38	372
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1587	10,1564	07-06-24	132.053.045,70	4
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8673	3,8662	07-06-24	488.996,79	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2505	21,2360	07-06-24	23.119.131,98	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,1133	13,0884	07-06-24	18.580.476,12	369
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4193	12,4002	10-06-24	18.272.229,35	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.143,0740	3.138,7079	07-06-24	5.026.187,33	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.869,4137	2.865,3492	07-06-24	204.126,64	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5277	12,5444	07-06-24	6.604.893,09	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3595	9,3638	07-06-24	6.286.725,06	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,5535	10,5618	07-06-24	3.266.225,50	41
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1760	11,1804	07-06-24	4.325.000,04	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,7266	8,7202	06-06-24	1.210.539,68	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3548	5,3320	06-06-24	864.474,51	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8298	8,8570	06-06-24	520.407,29	61
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8370	13,8762	06-06-24	1.041.744,44	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1197	12,1371	06-06-24	1.602.917,17	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1501	10,1474	06-06-24	2.806.832,66	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6591	10,6659	06-06-24	3.493.833,08	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4898	15,5576	06-06-24	144.715,88	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6173	11,7112	06-06-24	1.747.700,48	71
GESTION BOUTIQUE C2 STRATEG. 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	11,9345	11,9561	06-06-24	1.839.357,80	31

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3121	13,3319	06-06-24	6.507.112,54	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0885	10,0827	06-06-24	519.413,53	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4432	10,4528	06-06-24	2.916.105,41	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,3078	11,3196	06-06-24	16.666.635,58	320
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4980	10,5318	06-06-24	3.929.463,60	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6697	10,6953	06-06-24	645.604,21	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7179	11,7263	06-06-24	2.614.874,62	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8085	11,8105	06-06-24	2.953.415,03	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,9814	15,9825	06-06-24	4.062.860,52	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,9098	10,9927	06-06-24	1.868.535,16	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,2321	13,2466	06-06-24	6.992.908,45	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0435	12,0822	06-06-24	3.097.487,09	79
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3690	10,3690	06-06-24	12.528.650,50	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2598	12,2902	06-06-24	1.441.712,89	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5975	12,6147	06-06-24	7.850.847,76	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8132	5,8204	06-06-24	4.477.604,01	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2620	10,2645	06-06-24	649.559,83	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4693	8,4824	06-06-24	665.967,61	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5552	14,6369	06-06-24	21.161.094,46	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1106	9,1027	06-06-24	1.963.292,47	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2959	1,3021	06-06-24	33.698.873,36	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9003	10,9325	06-06-24	2.373.664,27	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4552	11,4598	06-06-24	1.870.053,69	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	86,2438	86,6620	06-06-24	4.796.672,17	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,1840	13,0333	06-06-24	3.973.110,65	98
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5327	11,6044	06-06-24	1.438.470,30	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	115,7869	115,8224	07-06-24	3.032.904,54	384
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8218	10,8438	06-06-24	7.261.212,68	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5355	10,5375	06-06-24	2.538.298,93	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,9115	12,8833	07-06-24	9.363.745,02	217
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2619	12,1972	10-06-24	85.695.212,04	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1631	12,0983	10-06-24	4.146.161,00	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1267	12,0617	10-06-24	3.777.591,12	128
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1706	12,1058	10-06-24	6.229.178,71	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.	68,5468	68,2671	10-06-24	3.599,04	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.	104,8577	104,9958	10-06-24	823.417,36	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	173,8497	174,6279	10-06-24	34.162,09	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	306,8037	308,1594	10-06-24	6.380.818,77	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.	104,9212	104,9389	10-06-24	43.652,47	28
GTION BOUT V/PT SERSAN ALGORITHM	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.	3,1370	3,1505	10-06-24	9,34	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
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	125,5807	124,9420	07-06-24	8.049.925,17	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,4791	139,0706	07-06-24	77.653.276,05	4.822
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,4167	146,4706	07-06-24	9.492.029,88	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	120,8045	121,2089	07-06-24	2.172.187,27	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	135,8320	136,5050	07-06-24	1.509.162,40	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	109,3776	109,7448	07-06-24	4.702.436,89	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,5675	97,6462	07-06-24	9.878.473,20	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	104,1263	104,4128	07-06-24	2.115.790,95	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,5359	113,3041	07-06-24	1.096.244,83	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,8253	96,1666	07-06-24	44.330,66	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	167,5849	166,2431	07-06-24	10.710.370,02	838
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9296	66,8984	07-06-24	493.924,28	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0335	13,0244	07-06-24	8.202.813,26	670

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERISIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERISIS NET	153,2295	153,6139	07-06-24	8.133.363,81	90
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERISIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERISIS NET	117,9305	117,8721	07-06-24	2.270.796,89	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERISIS NET	54,8783	54,8809	07-06-24	134.397,08	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERISIS NET	122,8543	122,8066	07-06-24	20.704,88	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERISIS NET	12,3274	12,3272	07-06-24	6.608.011,45	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERISIS NET	155,1698	155,6279	07-06-24	2.155.150,04	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERISIS NET	134,8148	134,9092	07-06-24	11.446.568,37	713
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERISIS NET	81,1182	80,9397	07-06-24	831.770,23	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERISIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERISIS NET	152,3430	150,8453	07-06-24	3.015.514,63	104
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERISIS NET	154,6287	154,9800	07-06-24	16.276.947,42	141
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERISIS NET	90,5015	89,8316	07-06-24	696.031,52	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERISIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERISIS NET	127,8893	127,2841	07-06-24	1.293.326,16	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERISIS NET	88,9033	88,8638	07-06-24	1.415.112,28	118
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERISIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERISIS NET	138,6961	138,8404	07-06-24	1.905.962,26	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERISIS NET	242,5170	243,2817	10-06-24	49.091.624,02	156
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERISIS NET	278,5656	279,3938	10-06-24	5.742.147,76	14
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERISIS NET	233,2328	233,9181	10-06-24	47.418.018,45	3.063
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERISIS NET	55,8429	55,9718	10-06-24	2.716.864,71	269
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERISIS NET	52,0078	52,1304	10-06-24	2.090.114,82	1
IGVF	ES0147411005	BANCO INVERISIS NET	8,5690	8,6005	10-06-24	16.529.382,13	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERISIS NET	136,7371	137,1826	10-06-24	16.404.403,93	525
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3876	11,3723	10-06-24	64.250.914,92	962
MERCH FONTEMAR	ES0138914033	BANCO INVERISIS NET	27,1343	27,1303	10-06-24	51.391.447,54	718
MERCH UNIVERSAL	ES0182105033	BANCO INVERISIS NET	63,1927	63,1970	10-06-24	59.416.170,19	1.373
MERCH-EUROUNION	ES0162211033	BANCO INVERISIS NET	21,4948	21,4056	10-06-24	4.776.143,18	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERISIS NET	10,3394	10,3744	10-06-24	8.014.470,85	320
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERISIS NET	1.506,1919	1.506,4730	10-06-24	8.248.816,91	214
MERCHFONDO	ES0162332037	BANCO INVERISIS NET	125,8227	126,0024	10-06-24	142.210.925,96	3.157
MERCHRENTA	ES0162333035	BANCO INVERISIS NET	22,1522	22,1482	10-06-24	3.091.832,37	162
MYINVESTOR ACWI	ES0184894006	BANCO INVERISIS NET	1,0176	1,0228	07-06-24	7.669.730,92	1.851
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,0645	94,2419	10-06-24	42.576.144,37	2.529
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERISIS NET	1,1753	1,1843	07-06-24	36.497.151,11	8.817
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1488	1,1455	07-06-24	19.083.388,48	1.324
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1024	1,0991	07-06-24	17.885.254,66	1.217
MYNVESTOR S&P500	ES0165242001	BANCO INVERISIS NET	1,1645	1,1708	07-06-24	7.261.457,32	3.208
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,9550	132,8176	07-06-24	16.189.209,75	630
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1459	12,2156	10-06-24	10.172.830,25	139
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERISIS NET	10,4278	10,4269	07-06-24	3.470.415,10	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERISIS NET	10,1053	10,1042	07-06-24	8.253,72	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2669	10,3152	06-06-24	620.275,03	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1997	10,1982	06-06-24	2.125.510,83	44
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,2676	100,1723	10-06-24	58.578.753,44	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,2787	10,2795	10-06-24	2.458.649,63	76
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,3454	10,3464	10-06-24	2.145.286,32	14
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,2909	10,2918	10-06-24	19.249.227,39	304
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,2788	10,2796	09-06-24	1.880.216,72	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,1385	10,1392	09-06-24	5.235.424,48	213
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1912	10,1799	10-06-24	28.973.367,72	710
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,8917	10,8800	10-06-24	9.475,51	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,7773	10,7656	10-06-24	498.293,55	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,0208	10,0099	10-06-24	14.338,37	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,6007	10,5890	10-06-24	227.894,41	9
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,3949	22,3700	10-06-24	20.424.210,66	1.070
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,3691	10,3578	10-06-24	31.688,66	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,5961	11,7076	10-06-24	4.245.707,95	333
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,5130	13,6433	10-06-24	870.777,98	133
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,7025	10,8056	10-06-24	925.538,45	41
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	13,8903	13,9352	10-06-24	4.538.564,44	136
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,7674	13,8118	10-06-24	2.292.462,20	96
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,5566	15,6066	10-06-24	20.298.352,10	916

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,3100	7,3074	10-06-24	19.372.967,99	778
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,4680	10,4643	10-06-24	1.850.233,80	116
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,1464	10,1428	10-06-24	9.019.646,98	266
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,0505	10,0511	09-06-24	13.422.761,42	563
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2764	10,2760	10-06-24	29.429.809,04	619
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,3292	10,3298	10-06-24	28.181.593,16	746
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,2626	13,2624	09-06-24	16.197.259,12	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8631	14,8211	07-06-24	8.959.331,54	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,8455	12,8454	09-06-24	13.413.242,93	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8568	12,8268	07-06-24	60.971.272,72	702
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6682	16,6561	07-06-24	24.876.174,30	504
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3754	12,3766	10-06-24	99.151.779,02	977
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.	12,5182	12,4644	07-06-24	9.283.842,44	246
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,9471	14,9591	10-06-24	14.427.696,64	110
FONGRUM	ES0138876034	BANCO INVERISIS NET	18,8024	18,7444	07-06-24	25.229.830,03	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERISIS NET	13,2212	13,2068	07-06-24	6.470.685,58	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.	12,7879	12,7414	10-06-24	4.458.460,69	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,5038	194,1091	10-06-24	70.640.054,38	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,4328	97,0714	10-06-24	30.848.899,00	345
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	152,0986	151,3171	10-06-24	69.341.480,46	1.404
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	238,3511	240,6805	10-06-24	2.006.719.941,26	15.368
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	164,4248	162,5395	07-06-24	99.453.698,28	1.339
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	137,0863	137,4666	10-06-24	5.403.753,04	49
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	136,6306	137,0075	10-06-24	5.187.019,02	540
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	858,1285	858,1600	10-06-24	383.908.525,64	7.444
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	873,0318	873,0889	10-06-24	84.425.716,31	3.963
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.028,8357	1.028,6762	10-06-24	112.722.117,05	3.347
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.014,6741	1.014,4919	10-06-24	130.439.095,95	2.744
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.569,3486	1.566,5810	10-06-24	81.574.038,83	2.197
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.684,6283	1.681,7676	10-06-24	549.329,66	45
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	758,1816	755,0446	07-06-24	11.158.217,88	381
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,5313	132,1466	07-06-24	11.409.061,59	224
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	712,3566	712,4376	10-06-24	75.465.545,18	3.129
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	887,0213	887,1432	10-06-24	135.577.986,58	3.359
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	771,8605	771,9786	10-06-24	425.934.887,10	2.574
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,3581	89,3718	10-06-24	674.309.657,36	1.368
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.773,4149	1.773,7320	10-06-24	96.791.238,81	1.987
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	846,9585	847,0362	07-06-24	7.500.408,59	239
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	935,8551	935,9401	07-06-24	4.629.032,06	112
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	857,8734	857,9587	07-06-24	4.329.509,81	234
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	659,4978	657,0486	07-06-24	13.111.232,44	435
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2273	29,1797	10-06-24	16.336.471,37	3.109
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9723	27,9256	10-06-24	23.012.097,62	904
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,4741	103,5044	10-06-24	106.006.689,89	2.160
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,7144	102,6920	10-06-24	32.327.316,43	680
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1093	101,0373	10-06-24	2.106.185,71	58
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8212	102,7480	10-06-24	15.780.914,59	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,3686	100,2735	10-06-24	38.990.686,58	671
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.149,6271	2.139,5538	10-06-24	143.361.523,01	3.982
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.271,7759	2.261,2784	10-06-24	119.980.768,27	3.879
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	120,5102	119,9454	10-06-24	5.448.144,00	182
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.309,3509	4.326,7070	10-06-24	179.871.769,40	7.825

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.705,3377	3.720,4288	10-06-24	8.718.698,65	1.831
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.410,4769	2.433,3167	10-06-24	40.883.682,48	2.121
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	107,0522	107,9135	10-06-24	3.156.967,01	1.774
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	95,3955	96,1591	10-06-24	3.374.957,99	262
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,8776	58,7156	07-06-24	12.221.398,09	418
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,7288	102,7669	10-06-24	23.667.498,95	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,5577	101,5979	10-06-24	1.555.833,90	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.	102,0876	102,1234	10-06-24	2.177.157,61	139
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,5215	106,5258	07-06-24	18.790.309,66	459
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.032,6910	1.032,7875	07-06-24	45.016.501,62	1.165
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,5618	124,4609	07-06-24	28.493.014,30	815
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,2068	102,1231	07-06-24	10.334.910,41	286
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,3107	103,1661	07-06-24	13.762.949,74	385
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,9322	117,7537	07-06-24	21.905.277,22	650
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,9171	127,9304	07-06-24	25.799.115,95	763
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,6195	123,6322	07-06-24	14.843.330,28	396
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,1531	117,9704	07-06-24	18.444.982,96	576
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,8734	93,7707	07-06-24	13.865.692,22	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,9889	107,7700	07-06-24	9.442.722,75	237
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,9198	10,0031	10-06-24	24.681.490,03	426
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.369,2794	1.369,2230	07-06-24	25.549.503,44	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,1858	87,1831	07-06-24	10.858.923,90	359
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	822,1678	822,2495	07-06-24	14.894.253,16	514
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	867,3905	866,0852	10-06-24	76.994,44	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	788,3006	787,0662	10-06-24	11.384.782,09	727
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,6855	98,6655	07-06-24	4.090.010,38	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.	97,5988	97,5787	07-06-24	18.692.360,54	536
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	126,4689	126,0743	10-06-24	1.092.775,06	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	147,3226	146,8569	10-06-24	81.371.137,11	914
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,9465	99,9682	10-06-24	19.844.691,00	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,7891	97,8103	10-06-24	162.676,91	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,4989	98,5194	10-06-24	120.358.271,65	1.694
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,1732	106,1608	10-06-24	11.302.007,79	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,1565	105,1433	10-06-24	61.977.892,81	872
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,9325	98,8997	10-06-24	21.709.855,46	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,7583	94,7263	10-06-24	40.001.346,43	521
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,4889	96,4563	10-06-24	209.942.657,87	3.515
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,1709	100,1173	10-06-24	504.293,01	4
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,1537	100,0976	10-06-24	27.823.053,87	524
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,1589	105,1660	07-06-24	11.240.460,88	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,7773	98,6847	07-06-24	12.016.038,48	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,9441	113,8501	07-06-24	19.727.814,63	563
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,9130	99,7167	07-06-24	12.818.468,51	279
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,7763	85,5828	07-06-24	23.813.198,73	734
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,8805	64,6524	07-06-24	31.848.371,42	898
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,4261	65,3100	07-06-24	27.185.040,39	819
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,2739	100,2441	07-06-24	7.321.552,38	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.103,6296	2.110,3906	10-06-24	74.007.009,10	4.022
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.072,5087	2.079,0844	10-06-24	279.773.958,43	6.813
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,5706	81,5653	07-06-24	14.645.976,80	495
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,8077	76,6182	07-06-24	25.961.023,88	802
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,6683	110,3078	07-06-24	6.764.412,62	170
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	818,1977	818,2762	07-06-24	11.243.555,49	314

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,2349	89,1849	07-06-24	12.693.597,32	291
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.043,2785	1.035,2115	10-06-24	3.615.764,16	140
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.015,4449	1.007,5519	10-06-24	45.412.268,84	1.349
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	172,7576	173,0628	10-06-24	16.846.527,74	688
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	165,3648	165,6638	10-06-24	201.735,00	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.252,2206	1.266,0282	10-06-24	33.260.317,24	1.783
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.338,9165	1.353,7356	10-06-24	16.498.461,76	2.425
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,3596	116,3713	07-06-24	11.720.224,25	435
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,3344	79,1492	07-06-24	8.908.652,21	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.	1.333,6856	1.329,6217	10-06-24	102.081,66	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.231,2170	1.227,3849	10-06-24	49.385.195,71	1.682
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,4904	108,2787	10-06-24	442.795,08	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,2389	102,0340	10-06-24	112.535.275,23	3.185
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	121,8169	122,0184	10-06-24	17.091.056,97	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,8999	100,7638	10-06-24	8.688.830,41	426
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,1790	102,1766	10-06-24	35.709.049,71	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,8809	126,3031	10-06-24	1.853.296,71	409
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	117,8769	118,6161	10-06-24	8.431.471,29	414
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.130,4624	1.130,4904	10-06-24	561.305,45	222
BANKINTER MULTISTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.103,0068	1.102,9979	10-06-24	10.551.603,56	653
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.534,2748	1.534,2428	10-06-24	7.646.097,21	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.533,3948	1.533,3376	10-06-24	81.261.269,03	1.627
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,1774	99,8859	07-06-24	15.979.605,67	620
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	486,0870	485,8592	10-06-24	3.111.566,12	1.789
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	442,2712	442,0349	10-06-24	22.923.434,00	1.197
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	158,3331	158,6433	10-06-24	203.659.083,86	181
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	149,9882	150,2741	10-06-24	96.083.614,79	673
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,9787	149,2627	10-06-24	225.313,43	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,5138	149,7969	10-06-24	13.917.490,31	489
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,2233	100,2017	10-06-24	18.648.331,04	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,4853	106,4654	10-06-24	904.439.092,77	888
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,5688	104,5463	10-06-24	590.433.042,66	4.862
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,9645	103,9413	10-06-24	50.910.679,02	1.827
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,4607	100,4304	10-06-24	373.545.208,57	342
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,0782	99,0462	10-06-24	148.228.015,73	1.113
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,7339	98,7012	10-06-24	15.447.217,64	478
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	135,9999	136,1300	10-06-24	404.511.092,25	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,4896	127,6058	10-06-24	190.104.724,40	1.569
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,7665	126,8810	10-06-24	24.547.822,05	881
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,1121	129,2298	10-06-24	2.602.136,86	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,8161	120,8671	10-06-24	945.442.151,80	1.005
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,6375	115,6816	10-06-24	696.419.946,38	5.372
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,8228	107,8639	10-06-24	17.700.678,95	154
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,0522	115,0951	10-06-24	65.526.793,95	2.410
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,8984	101,8514	10-06-24	754.084.082,75	744
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,7599	101,7105	10-06-24	1.163.187.315,35	16.757
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.242,7237	1.241,2527	10-06-24	46.398.094,82	1.095
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	116,6564	116,0228	10-06-24	6.091.808,70	1.769
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	102,2067	101,6437	10-06-24	41.999.792,49	1.220
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1383	97,1001	10-06-24	4.940.198,03	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.292,7341	1.291,2674	10-06-24	169.295.237,36	3.778
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	197,4763	198,4598	10-06-24	43.898.024,51	1.803
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	200,7219	201,7348	10-06-24	12.332.781,35	3.334
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.386,0580	1.399,0682	10-06-24	31.190,87	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.341,9758	1.354,4945	10-06-24	80.289.896,09	2.653

BBVA ASSET MANAGEMENT S.A. SGIIC

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,5640	10,6001	06-06-24	2.136.112,42	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3564	10,3558	07-06-24	1.056.660.688,14	30.716
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9467	7,9467	07-06-24	2.064.081.326,94	6.217
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,1196	26,9817	07-06-24	90.677.065,85	7.016
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,6450	28,8390	06-06-24	38.775.286,32	3.070
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,8692	13,9619	06-06-24	29.130.255,88	3.083
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,5562	117,0598	07-06-24	405.711.311,80	20.221
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,6081	222,7798	07-06-24	18.541.603,29	2.584
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,0569	30,9485	07-06-24	101.585.983,63	3.645
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,1039	15,0510	07-06-24	143.971.087,61	4.085
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4930	10,4748	07-06-24	49.215.901,26	3.631
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,6115	30,5803	07-06-24	136.012.815,35	5.368
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,7172	19,6175	07-06-24	252.115.014,88	8.201
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.658,9440	1.654,1395	07-06-24	14.753.861,61	323
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,9606	43,2156	07-06-24	1.486.609.991,70	67.510
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1946	12,1936	07-06-24	37.606.942,25	1.399
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2595	10,2602	07-06-24	2.951.592.823,04	73.407
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9286	9,9241	07-06-24	943.576.804,49	27.798
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3514	10,3416	07-06-24	1.196.829.001,63	32.686
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2143	10,2122	07-06-24	1.011.516.227,92	25.929
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1062	10,0765	07-06-24	266.279.010,40	9.852
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1945	10,1629	07-06-24	263.581.099,29	6.586
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9742	9,9251	07-06-24	21.698.422,23	556
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9866	9,9378	07-06-24	6.915.930,10	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6371	10,6275	07-06-24	8.387.047,25	172
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0605	11,0656	07-06-24	162.321.912,65	4.054
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6829	12,6493	07-06-24	249.136.338,04	6.220
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4587	15,4508	06-06-24	75.466.784,44	1.569
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,3630	84,0803	07-06-24	44.062.763,61	2.274
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.809,9534	1.802,3268	07-06-24	117.621.757,07	2.942
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.869,6434	1.861,7927	07-06-24	912.649.513,03	26.408
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,5534	182,0768	07-06-24	16.325.050,94	862
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8146	11,7825	07-06-24	30.517.376,42	954
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5149	10,5015	07-06-24	31.382.104,89	492
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1470	10,1383	06-06-24	835.876.250,62	25.629
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8369	9,8283	06-06-24	505.669.809,29	16.357
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5846	14,5701	06-06-24	182.251.205,22	7.666
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9336	6,9121	07-06-24	69.621.341,33	2.464
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1030	11,0880	07-06-24	23.929.791,23	739
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2720	10,2628	07-06-24	50.450.060,82	272
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2493	10,2401	07-06-24	197.594.591,45	1.374
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7870	9,8083	06-06-24	16.078.988,22	1.025
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3281	9,3320	06-06-24	20.265.513,79	1.051
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8215	10,8065	07-06-24	326.064.818,45	14.221
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,2591	133,1256	07-06-24	705.023.479,64	22.179
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9587	9,9652	06-06-24	155.015.108,68	14.405
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6603	10,6599	06-06-24	13.047.414,77	1.230
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9422	11,9620	06-06-24	33.758.994,02	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,4014	12,3770	07-06-24	354.388.539,84	24.295
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	128,5260	127,9928	07-06-24	22.536.071,90	96
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,9165	11,8917	07-06-24	115.968.884,31	6.426
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.457,5560	1.457,4835	07-06-24	1.010.847.090,52	21.738
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	934,9063	934,4694	06-06-24	1.696.524.370,94	60.554
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	972,7885	972,3564	06-06-24	11.889.330,63	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,6185	27,7630	07-06-24	605.125.147,58	28.599
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	28,9660	29,1171	07-06-24	68.335.261,22	13
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,1836	43,4400	07-06-24	2.009.300,23	14
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9046	7,8926	06-06-24	31.874.384,63	3.070
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5301	10,5777	06-06-24	105.501.361,05	5.374
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6754	9,6602	07-06-24	198.532.535,61	5.698
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8102	13,7436	07-06-24	594.792.529,35	14.517
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7990	11,7506	07-06-24	101.675.375,92	3.437
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2774	11,2303	07-06-24	847.186.433,13	20.918
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5093	10,5150	06-06-24	123.010.193,10	8.376

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9393	10,9484	06-06-24	26.917.311,37	2.877
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4338	10,4346	07-06-24	60.197.383,98	332
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4945	10,5030	06-06-24	174.554.235,00	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5376	11,5725	06-06-24	94.258.535,07	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2281	11,2496	06-06-24	245.543.938,46	281
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2826	10,2743	07-06-24	112.448.953,53	4.222
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7199	10,7214	07-06-24	93.027.501,39	3.393
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4705	10,4715	07-06-24	30.623.695,93	1.322
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2871	11,2883	07-06-24	133.521.521,08	5.661
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	906,5144	906,4526	07-06-24	3.271.531.562,66	94.806
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1267	3,1297	06-06-24	41.208.886,46	3.074
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3255	22,3020	07-06-24	122.244.233,31	6.422
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,5385	36,8023	07-06-24	227.711.324,68	7.357
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,3328	41,6333	07-06-24	343.182.509,36	24.990
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7892	6,7899	07-06-24	22.762.320,80	945
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0335	10,0322	06-06-24	1.027.085.459,42	55.684
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2288	10,2278	06-06-24	64.408.071,61	2.483
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7065	9,7070	06-06-24	1.832.143.156,54	55.689
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3407	10,3379	06-06-24	35.459.215,80	2.483
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,6861	11,7247	06-06-24	46.425.903,74	2.483
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,3227	16,3833	06-06-24	1.228.948.053,31	55.688
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9819	10,9813	06-06-24	5.782.733.556,18	182.913
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,1098	15,1341	06-06-24	1.052.987.490,05	39.688
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,6563	13,6689	06-06-24	8.474.188.202,58	243.452
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7391	11,7624	06-06-24	10.515.919,88	780
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,0003	138,2340	10-06-24	9.701.391,09	185
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,7235	125,5128	10-06-24	125.582.801,11	3.558
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9310	11,9192	10-06-24	7.554.752,47	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	276,4032	277,0720	07-06-24	1.567.597.335,00	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,1943	82,0730	07-06-24	157.493.163,11	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	24.995.360,80	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	134.132.030,68	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	55.699.588,51	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	151.220.047,42	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,2414	61,4449	07-06-24	1.371.287.064,18	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8763	13,0926	06-06-24	13.362.945,89	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3155	13,3467	07-06-24	32.790.732,29	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,2800	38,3212	07-06-24	57.665.460,23	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2630	11,2589	07-06-24	116.163.369,64	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,2464	20,3428	07-06-24	108.837.877,46	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9316	12,8973	07-06-24	209.556.934,48	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.	1.628,5071	1.625,2861	10-06-24	6.483.620,35	173
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.717,5604	1.714,1955	10-06-24	1.946.933,70	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	127,4864	127,5913	10-06-24	11.687.049,01	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	124,7413	124,8338	10-06-24	690.355,72	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	126,0769	126,1755	10-06-24	6.322.132,47	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0926	11,0911	10-06-24	39.225.717,87	1.432

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	NºParticipes Units
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,3205	7,3418	07-06-24	20.101.975,81	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,9306	9,9594	07-06-24	149.984.345,55	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,3741	11,4072	07-06-24	83.690.345,86	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.	7,6078	7,5840	07-06-24	80.374.207,99	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0029	5,9893	07-06-24	85.020.241,03	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6355	29,5680	07-06-24	301.602.757,82	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9758	5,9624	07-06-24	39.531.146,98	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9574	29,8894	07-06-24	261.608.262,23	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3496	30,2808	07-06-24	62.176.683,33	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0194	18,1189	06-06-24	84.104.538,24	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,6620	13,6927	07-06-24	52.157.573,20	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	226,5659	227,0847	07-06-24	1.035.591,54	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	191,9293	192,3636	07-06-24	44.068.079,36	351
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,1056	9,0843	07-06-24	4.193.795,85	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8313	8,8103	07-06-24	83.185.586,65	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1943	10,1703	07-06-24	1.813.842,55	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,8391	13,8064	07-06-24	37.326.896,46	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,6106	14,5762	07-06-24	11.760.668,77	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,7201	9,6596	07-06-24	5.317.612,42	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,7152	8,6608	07-06-24	29.860.619,33	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,4859	9,4267	07-06-24	8.797.449,23	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.	14,9716	14,9101	07-06-24	25.825.456,01	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,5277	56,2938	07-06-24	70.868.954,97	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,3424	10,3001	07-06-24	7.015.047,29	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,1938	14,1353	07-06-24	40.970.994,59	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	146,3894	145,5307	07-06-24	3.019.545,41	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.	10,6876	10,6244	07-06-24	58.259.673,13	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9249	7,9002	07-06-24	27.378.030,16	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7714	8,7443	07-06-24	18.164.952,46	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3183	9,2896	07-06-24	1.922.015,27	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7483	7,7245	07-06-24	1.620.818,25	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,1528	29,1993	06-06-24	38.616.215,43	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,9306	31,9821	06-06-24	2.216.260,41	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0591	6,0575	07-06-24	62.817.488,72	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0953	6,0925	07-06-24	8.475.120,11	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9157	5,9128	07-06-24	15.567.514,91	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0055	6,0027	07-06-24	37.873.019,04	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,0271	18,1520	07-06-24	78.429.144,58	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,9691	42,2584	07-06-24	1.006.267.192,44	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0315	6,0330	07-06-24	35.977.850,82	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4541	7,4564	06-06-24	1.275.036,64	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8516	6,8535	06-06-24	341.507.900,09	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9919	6,9939	06-06-24	325.611.266,57	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8268	8,8334	06-06-24	737.360.572,57	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1236	9,1305	06-06-24	583.773.282,42	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4133	9,4282	06-06-24	109.303.917,33	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7292	9,7447	06-06-24	71.729.103,21	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7220	9,7411	06-06-24	26.086.296,07	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0492	10,0690	06-06-24	15.027.398,34	157

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4887	7,4932	06-06-24	421.585.584,14	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7406	7,7454	06-06-24	249.266.781,31	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1520	6,1525	07-06-24	144.892,94	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1239	6,1244	07-06-24	948.279.530,12	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6969	7,6983	07-06-24	16.574.116,92	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2184	6,2327	06-06-24	1.392.015,56	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7778	5,7910	06-06-24	3.392.107,76	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0359	6,0498	06-06-24	1.041,29	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6713	5,6842	06-06-24	7.974.949,35	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,9064	13,8996	06-06-24	320.351.522,63	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9562	14,9491	06-06-24	29.179.471,11	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0820	9,0778	07-06-24	10.286.483,72	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3197	6,3169	07-06-24	20.817.212,61	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,7980	92,5690	07-06-24	2.905,75	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,9088	159,5122	07-06-24	19.507.868,45	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.	109,1704	109,1456	07-06-24	38.194.934,06	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,5830	121,5833	07-06-24	139.581.472,50	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,9700	104,9719	07-06-24	104.455.107,01	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,3327	111,2581	07-06-24	29.943.531,93	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,8871	110,8259	07-06-24	43.255.031,44	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.	99,2534	99,0891	07-06-24	89.195.777,88	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6816	10,6806	07-06-24	25.343.342,92	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0962	10,0935	06-06-24	21.653.630,09	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4907	6,4888	06-06-24	29.212.798,91	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5844	12,5891	06-06-24	14.484.097,20	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3435	8,3465	06-06-24	27.406.484,76	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,8710	12,8760	06-06-24	62.494.721,00	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,4567	11,4701	06-06-24	38.419.075,90	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,3098	13,3252	06-06-24	54.582.532,69	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3034	8,3129	06-06-24	26.454.154,77	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7200	10,7159	07-06-24	7.666.928,91	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0447	6,0421	07-06-24	267.461.478,75	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2439	6,2363	07-06-24	22.351.912,74	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3914	7,3823	07-06-24	149.216.736,51	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4419	7,4328	07-06-24	19.093.002,19	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7987	8,8166	07-06-24	584.724.935,55	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5249	5,4988	07-06-24	8.282.759.919,95	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,8016	11,8752	07-06-24	8.207.964.234,48	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7230	5,7098	07-06-24	2.516.756.771,70	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0388	6,0376	07-06-24	2.168.050.733,95	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7420	5,7242	07-06-24	4.273.888.535,78	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,1560	9,1223	07-06-24	336.908.245,53	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0973	8,0746	07-06-24	1.844.635.942,98	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7394	5,7308	07-06-24	2.674.077.035,82	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9151	6,9327	07-06-24	1.564.409.078,82	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4556	6,4541	06-06-24	58.358.778,17	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,6833	104,7258	06-06-24	919.402,47	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8453	11,8499	06-06-24	267.717.002,91	16.673

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1798	8,1805	07-06-24	1.415.855.873,13	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9044	7,9049	07-06-24	2.983.377.363,95	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2756	8,2763	07-06-24	225.104.323,35	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0076	8,0081	07-06-24	7.459.405.967,29	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1002	8,1008	07-06-24	1.917.690.413,39	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,2590	10,3111	07-06-24	250.959.610,47	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,1164	29,2635	07-06-24	298.868.090,77	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1318	11,1881	07-06-24	204.369.563,42	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5518	11,6103	07-06-24	24.398.235,80	38
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9254	13,9434	06-06-24	96.127.476,28	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4242	7,4124	07-06-24	246.711,60	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9594	5,9578	07-06-24	23.680.309,98	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9744	7,9416	07-06-24	22.288.299,15	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4698	6,4670	07-06-24	2.258.680,44	11
CAIXABANK R.F. DURACIÓN NEGATIVA 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.	5,3895	5,3674	07-06-24	133.973,13	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9941	7,9691	07-06-24	18.249.856,70	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1540	6,1349	07-06-24	5.651.320,54	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4810	,4847	07-06-24	28.025.970,15	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1092	7,1638	07-06-24	6.375.611,22	80
CAIXABANK RENTA FIJA ENERO 2026	ES0171964002	CECABANK, S.A.	6,0823	6,0775	07-06-24	1.537.680,21	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0634	6,0586	07-06-24	14.436.364,54	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4854	6,4802	07-06-24	490,90	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1139	6,0948	07-06-24	19.145.755,41	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0149	6,9931	07-06-24	14.320.539,58	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1671	6,1479	07-06-24	6.755.861,74	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0146	5,9958	07-06-24	11.000.164,75	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0844	7,0730	07-06-24	5.938.742,87	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2924	7,2808	07-06-24	5.554.314,18	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4329	6,4336	07-06-24	372.360.410,33	13.275
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.	8,9669	8,9388	07-06-24	107.315.388,80	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0609	12,0588	06-06-24	289.349.371,10	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5278	12,5258	06-06-24	225.296.390,58	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4858	5,4683	07-06-24	3.165.290,78	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3748	5,3575	07-06-24	3.130.257,42	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4061	5,3888	07-06-24	3.090.697,75	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4302	5,4128	07-06-24	10.045.498,75	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0067	6,0068	07-06-24	207.998.665,03	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8434	6,8571	07-06-24	136.838.776,78	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,9830	8,0191	07-06-24	165.397.061,01	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3311	6,3081	07-06-24	103.346.066,79	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6686	5,6531	07-06-24	384.617.227,27	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4733	6,4684	07-06-24	297.191.465,17	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6649	5,6581	07-06-24	510.730.826,78	95.819

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5142	5,4842	07-06-24	236.117.094,84	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5631	5,5629	07-06-24	453.813.368,38	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,7041	9,6968	07-06-24	408.218.698,49	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3659	8,3689	07-06-24	74.344.374,45	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,1150	13,2118	07-06-24	845.725.489,47	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.	9,7122	9,7079	07-06-24	12.639.076,93	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5640	6,5433	07-06-24	74.105.658,22	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.	5,7785	5,7831	06-06-24	216.655,11	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2352	6,2400	06-06-24	41.955.005,18	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1214	6,1201	07-06-24	12.077.448,94	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0894	6,0881	07-06-24	1.803.168.614,91	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8966	5,8843	07-06-24	405.784.110,90	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7399	5,7274	07-06-24	383.166.427,84	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5811	6,5921	06-06-24	904.911,96	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4619	6,4726	06-06-24	10.987.131,88	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4019	6,4124	06-06-24	17.192.462,41	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,5939	6,6084	06-06-24	144.060,19	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4714	6,4856	06-06-24	4.935.150,60	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4131	6,4270	06-06-24	1.678.641,18	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,2445	99,2228	07-06-24	52.425.054,49	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.	132,6299	132,4875	07-06-24	4.621.185,16	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,9346	144,7762	07-06-24	12.109.222,56	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	474,4682	473,9389	07-06-24	82.132.346,53	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,3473	18,4340	06-06-24	7.793.081,76	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7792	7,7694	07-06-24	10.836.902,17	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0835	10,0706	07-06-24	101.708.156,95	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6754	7,6656	07-06-24	31.601.049,11	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	6,0489	6,0504	06-06-24	4.559.288,33	510
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3888	6,3905	06-06-24	8.667.104,50	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0912	9,1167	06-06-24	24.117.396,86	1.636
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7734	9,8011	06-06-24	5.332.395,74	764
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,6447	19,5596	06-06-24	34.820.697,21	1.409
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,8531	21,7501	06-06-24	8.814.464,09	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,4965	104,4394	06-06-24	32.674.029,36	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,1549	16,2048	06-06-24	15.774.181,84	1.324
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,5201	17,5796	06-06-24	16.862.172,87	1.427
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,5716	133,4379	06-06-24	188.619.855,09	7.899
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	144,5415	144,4002	06-06-24	37.454.332,48	2.351
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	897,4393	897,5730	06-06-24	244.768.388,67	4.551
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	912,5196	912,6631	06-06-24	3.803.997,48	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,0655	105,1376	06-06-24	18.600.901,55	1.196
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	111,4074	111,4935	06-06-24	12.336.360,96	1.791
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6823	10,7019	06-06-24	107.681.013,42	4.330
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6684	11,6902	06-06-24	38.076.315,63	3.213
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,1868	12,2844	06-06-24	14.939.069,95	968
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,0967	13,2115	06-06-24	142.349,19	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	685,6531	684,7795	06-06-24	65.026.913,32	2.115
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	710,5905	709,6958	06-06-24	52.040.073,58	3.101
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7352	14,8338	06-06-24	11.248.300,15	829
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6312	15,7362	06-06-24	5.429,69	10
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7807	7,7806	06-06-24	45.249.646,83	2.367
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,0719	8,0721	06-06-24	4.058.426,76	4
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,1728	104,1496	06-06-24	30.560.334,51	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,1718	108,0888	06-06-24	31.963.261,41	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,8366	104,7982	06-06-24	44.496.670,53	917
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4937	12,4859	06-06-24	82.328.380,85	4.207

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2055	13,1975	06-06-24	30.191.079,92	1.789
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1690	6,1688	07-06-24	260.710.200,26	6.573
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4258	10,4200	07-06-24	46.863.664,35	2.583
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8867	5,8583	07-06-24	142.407.611,33	12.163
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9508	8,9027	07-06-24	83.752.024,90	5.606
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0654	7,0381	07-06-24	52.408.786,49	5.297
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6729	7,6459	07-06-24	851.152.912,64	21.896
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0241	6,0240	07-06-24	25.069.003,13	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8685	9,8683	07-06-24	35.869.226,96	2.024
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6029	10,5829	07-06-24	5.081.896,30	454
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,3050	11,3437	07-06-24	39.394.186,43	3.435
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,4568	16,4437	07-06-24	10.723.812,38	890
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,1826	22,2127	07-06-24	9.648.080,47	805
LABORAL KUTXA BOLSA EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2582	10,2404	07-06-24	47.751.495,39	3.033
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2370	6,2360	07-06-24	42.595.062,23	2.105
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9885	10,9854	07-06-24	45.517.264,03	2.179
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1758	6,1764	07-06-24	628.701.401,94	15.928
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0286	6,0222	07-06-24	94.913.800,83	2.792
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1575	6,1504	07-06-24	224.007.606,16	6.351
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1771	6,1709	07-06-24	50.847.818,60	1.301
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1436	6,1350	07-06-24	202.289.525,11	5.988
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6647	7,6636	07-06-24	17.429.346,21	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0091	6,0096	07-06-24	79.305.638,08	2.558
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6695	6,6516	07-06-24	99.475.424,77	3.426
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7047	7,6928	07-06-24	105.852.513,68	9.440
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5856	8,6028	07-06-24	3.016.476,75	427
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9829	5,9789	07-06-24	47.971.383,26	2.404
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2476	11,2274	07-06-24	208.329.282,90	6.795
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4922	9,4854	07-06-24	24.967.337,43	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1108	6,1114	07-06-24	3.050.345,96	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,0309	6,0058	07-06-24	300.293,50	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0596	6,0589	07-06-24	27.311.772,34	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8443	11,8241	07-06-24	240.519.888,31	7.813
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4730	7,4694	07-06-24	34.756.247,92	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8801	8,8766	07-06-24	34.635.060,58	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2052	12,1833	07-06-24	22.954.867,38	1.075
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6139	10,5873	07-06-24	12.296.412,43	588
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0122	6,0090	07-06-24	300.454,82	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0168	6,0039	07-06-24	300.195,14	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1592	7,1520	07-06-24	341.061.658,45	7.693
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6605	7,6438	07-06-24	278.417.394,47	5.757
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.171,8900	2.169,1559	10-06-24	273.943.627,26	2.907
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.890,8194	2.879,6270	10-06-24	216.687.042,27	1.441
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0157	1,0144	07-06-24	47.294.716,85	752
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0227	1,0214	07-06-24	1.283.989,76	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0670	1,0661	07-06-24	17.951.535,39	307
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0818	1,0808	07-06-24	612.367,46	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0158	1,0161	10-06-24	24.691.276,56	216
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0108	1,0111	10-06-24	4.216.332,97	270
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0168	1,0170	10-06-24	12.253.988,99	14
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0298	1,0297	10-06-24	19.138.162,96	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2558	15,2219	10-06-24	40.779.482,53	1.248
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6761	15,6418	10-06-24	630.270,35	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2749	1,2750	10-06-24	46.733.268,71	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0401	1,0398	10-06-24	10.921.620,71	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0424	1,0422	10-06-24	5.681.158,03	263
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0434	1,0432	10-06-24	16.353.139,12	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.306,4623	1.306,5913	10-06-24	67.771.965,00	760
CBNK RF CORTO PLAZO "CARTERA"	ES0126551033	BANCO INVERSIS NET	1.308,8884	1.309,0249	10-06-24	8.398.786,57	294
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.884,5138	1.882,2153	10-06-24	57.725.249,56	812
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.915,1125	1.912,8157	10-06-24	13.389.438,52	289
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7311	8,7016	07-06-24	2.339.724,62	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,9229	8,8928	07-06-24	10.763.313,63	280
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1421	1,1382	10-06-24	10.194.153,38	296
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1537	1,1497	10-06-24	15.155.422,05	294
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9304	,9271	10-06-24	7.408.095,34	150

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERDIS NET	80,4659	80,3923	10-06-24	6.435.758,74	268
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERDIS NET	84,8902	84,8181	10-06-24	765.430,77	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERDIS NET	1,4786	1,4789	07-06-24	19.086.956,32	724
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERDIS NET	1,5211	1,5215	07-06-24	12.958.046,18	289
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	812,1727	811,0063	10-06-24	14.705.181,56	364
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	1,0330	1,0372	07-06-24	8.428.647,22	256
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0571	1,0615	07-06-24	1.257.920,69	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0321	1,0238	07-06-24	4.007.157,54	89
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0559	1,0474	07-06-24	725.942,54	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERDIS NET	130,3185	130,8596	10-06-24	6.542.950,46	340
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERDIS NET	113,2683	113,7396	10-06-24	10.890.956,66	392
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERDIS NET	112,4932	112,9594	10-06-24	2.189.168,35	108
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERDIS NET	156,5826	157,2309	10-06-24	1.536.960,64	109
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERDIS NET	146,0436	145,5097	10-06-24	11.168.562,83	648
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERDIS NET	119,9219	119,4859	10-06-24	28.547.811,99	650
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERDIS NET	142,2609	141,7379	10-06-24	3.571.116,80	157
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERDIS NET	168,5753	167,9521	10-06-24	2.313.203,33	175
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERDIS NET	142,1880	143,5196	10-06-24	157.076.535,93	2.884
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERDIS NET	118,6543	119,7680	10-06-24	350.529.023,30	2.941
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERDIS NET	123,8285	124,9856	10-06-24	85.545.612,99	1.118
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERDIS NET	191,7165	193,5040	10-06-24	68.239.190,08	1.453
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	115,7936	116,0659	10-06-24	40.245.410,74	809
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERDIS NET	142,3446	143,4338	10-06-24	222.308.002,57	4.335
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERDIS NET	119,4542	120,3707	10-06-24	500.411.319,25	4.851
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERDIS NET	128,2702	129,2490	10-06-24	53.641.258,75	1.250
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERDIS NET	188,2468	189,6794	10-06-24	44.389.661,65	1.508
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	179,5680	182,5767	26-04-24	216.601,97	5
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	168,9221	171,7477	26-04-24	106.001,41	17
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,5212	13,5229	10-06-24	106.403.913,41	472
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,4735	13,4751	10-06-24	80.883.296,94	410
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.258,5865	1.258,7367	10-06-24	64.201.844,85	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.271,4333	1.271,5433	10-06-24	13.669.088,04	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.239,2992	1.239,3709	10-06-24	84.866.097,63	553
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,9826	8,9884	10-06-24	14.833.311,99	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,7795	8,7847	10-06-24	4.595.930,85	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6399	12,6320	10-06-24	48.639.855,17	178
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,2124	14,2310	07-06-24	2.489.016,37	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6039	12,6201	07-06-24	3.088.265,50	105
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,1825	14,1817	07-06-24	42.723.521,27	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	9,9668	9,9476	07-06-24	10.401.303,94	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7550	9,7360	07-06-24	12.784.979,69	49
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.059,0209	1.058,5924	10-06-24	94.483.697,34	454
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.035,1567	1.034,7039	10-06-24	53.721.382,28	340
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,7462	10,7562	07-06-24	71.984.291,64	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
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.	12,7845	12,8066	10-06-24	22.377.899,16	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9471	10,9254	07-06-24	196.351.960,36	6.250
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3184	11,2961	07-06-24	16.044.152,93	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2207	6,2214	10-06-24	316.945.850,33	4.309
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1872	10,1884	10-06-24	14.102.439,79	4
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,2008	15,1987	07-06-24	125.871.576,27	1.948
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,0531	16,0512	07-06-24	127.834.954,40	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0922	12,0820	07-06-24	253.692.452,53	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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6939	10,6760	10-06-24	43.401.078,89	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,4155	7,3994	07-06-24	112.777.619,01	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,3007	12,3150	10-06-24	25.460.679,03	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,2495	29,2836	10-06-24	370.216.534,78	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,2284	18,2486	10-06-24	2.329.569,39	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1974	12,1867	10-06-24	9.172.686,00	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2341	11,2222	10-06-24	623.497,00	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3512	13,3391	10-06-24	51.743.436,35	469
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9197	11,9071	10-06-24	101.162.024,52	253
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4000	11,3729	10-06-24	50.278.509,84	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,1297	17,0890	10-06-24	117.870.423,52	615
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9905	12,9553	10-06-24	96.303.164,96	255
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7800	12,7454	10-06-24	158.226,73	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	265,8256	265,8495	10-06-24	275.321.077,02	1.549
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,6089	110,6143	10-06-24	671.078.182,63	490
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3827	13,4222	10-06-24	8.667.179,06	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,2807	19,2308	10-06-24	7.756.355,47	113
AGAVE	ES0106136007	BANKINTER S.A.	12,3987	12,4339	10-06-24	44.216.886,10	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.	11,6694	11,6553	10-06-24	5.870.161,82	139
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8242	11,8103	10-06-24	8.824.872,57	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8039	11,7944	10-06-24	38.998.126,57	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1733	25,2484	10-06-24	40.902.879,21	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,8132	20,7811	10-06-24	114.143.728,90	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,6236	21,5003	10-06-24	10.921.952,73	206
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3953	13,3971	10-06-24	14.538.600,64	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,5165	17,5699	10-06-24	10.091.289,12	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.	10,8663	10,8746	10-06-24	5.612.581,12	24
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	12,7648	12,8073	10-06-24	4.309.508,79	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4004	12,4052	10-06-24	2.978.460,45	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0334	13,0109	10-06-24	1.536.719,84	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2969	13,2922	10-06-24	5.442.524,33	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,7326	30,7382	10-06-24	23.131.297,67	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3676	13,3717	10-06-24	25.834.990,49	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6368	14,5722	10-06-24	14.265.514,89	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1839	27,1626	10-06-24	301.931.893,50	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8970	26,8752	10-06-24	99.831.034,31	1.444
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	10,3275	10,3285	10-06-24	51.426.662,11	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8570	10,8600	10-06-24	7.025.465,98	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8638	10,8668	10-06-24	142.224.709,74	662
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,7973	10,8002	10-06-24	32.484.681,39	303
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,0282	10,0300	09-06-24	9.450.877,14	24
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,0369	10,0386	09-06-24	2.201.431,43	20
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5553	10,5455	10-06-24	43.605.133,99	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5483	10,5384	10-06-24	19.620.478,99	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,5155	25,5444	10-06-24	36.160.559,02	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							

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	23,0932	23,0916	10-06-24	69.821.644,69	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4775	8,4719	10-06-24	45.833.427,73	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	83,2628	83,0103	10-06-24	189.250.794,79	509
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,0805	13,1312	10-06-24	47.367.634,00	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,6467	9,5943	10-06-24	76.982.083,72	255
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7978	10,7978	10-06-24	101.014.954,33	499
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,3124	17,3147	10-06-24	214.253.903,67	563
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9627	10,9627	10-06-24	175.708.848,64	156
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,3381	11,3503	10-06-24	68.457.737,84	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,1202	12,0961	10-06-24	116.268.775,72	2.040
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2336	12,2095	10-06-24	5.399.469,70	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,3122	12,2880	10-06-24	73.577.251,06	90
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4314	10,4303	10-06-24	55.451.623,82	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,5388	12,5389	10-06-24	16.233.597,08	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1702	11,1754	10-06-24	68.941.881,73	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,2679	11,2849	10-06-24	73.995.773,17	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	975,2980	975,5919	10-06-24	1.037.269.338,49	2.875
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1701	17,0966	10-06-24	12.392.799,31	178
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0934	22,0985	10-06-24	356.723.359,79	3.292
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.	10,3392	10,3409	10-06-24	24.933.702,50	249
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0856	14,0881	10-06-24	69.631.688,34	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6877	16,6516	10-06-24	279.936.444,16	2.652
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,2534	21,2372	07-06-24	163.292.899,86	1.379
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,7169	21,7006	07-06-24	40.359.637,17	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,5960	21,5797	07-06-24	536.002.090,30	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.	8,5849	8,5801	10-06-24	36.290.271,06	511
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7321	8,7273	10-06-24	640.790.053,61	1.483
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3117	16,2978	10-06-24	235.803.335,30	1.968
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0424	11,0400	10-06-24	12.582.151,36	228
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5095	11,5074	10-06-24	356.819.566,96	979
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,4431	13,3460	10-06-24	22.566.276,04	280
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,8118	13,7120	10-06-24	822,72	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5138	21,4705	10-06-24	33.428.334,19	492
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,3436	31,3709	10-06-24	279.713.709,55	2.615
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,9471	29,8547	07-06-24	230.273.509,51	2.557
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5799	10,5730	10-06-24	1.818.766,74	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0472	10,0523	07-06-24	6.233.581,74	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1234	9,5424	10-06-24	2.350.281,45	171
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6210	10,5601	10-06-24	1.739.551,26	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,0628	8,1449	10-06-24	1.458.780,80	75
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0573	11,1263	10-06-24	2.136.365,59	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9561	12,9677	10-06-24	7.023.883,49	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,5745	11,6040	10-06-24	1.282.808,31	68
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1450	10,0484	10-06-24	350.247,47	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,4663	14,4667	10-06-24	2.916.584,51	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,7562	15,7552	10-06-24	8.199.706,94	722
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,9859	28,9169	10-06-24	7.327.109,85	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	9,4690	9,4681	10-06-24	2.859.976,60	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	9,8640	9,8616	10-06-24	295.848,31	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2390	10,2379	07-06-24	23.647.694,34	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2548	13,2636	10-06-24	28.007.438,59	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	11,9658	11,9581	10-06-24	4.867.338,86	158
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9661	11,9585	10-06-24	37.148.020,86	157

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7542	9,7532	10-06-24	7.028.943,41	149
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.571,2821	1.571,4892	10-06-24	5.882.327,64	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9656	10,0534	10-06-24	2.834.885,27	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3284	10,3179	07-06-24	13.661.753,66	82
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,5455	13,5938	10-06-24	5.662.251,75	723
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	157,4606	157,3962	10-06-24	12.732.068,78	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	93,3681	93,5285	07-06-24	33.209.576,91	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	126,0280	125,7968	10-06-24	34.241.792,95	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7616	11,7471	10-06-24	2.989.064,89	1.008
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2720	10,2731	10-06-24	15.899.074,34	4.924
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	739,0378	739,2947	10-06-24	35.738.560,00	107
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,0917	11,1161	10-06-24	2.483.738,58	73
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,7672	11,7935	10-06-24	1.489.628,64	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	732,9858	733,2226	10-06-24	80.191.180,59	1.975
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,6339	23,5253	10-06-24	4.963.849,70	343
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7965	26,7350	10-06-24	2.662.586,62	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	25,3730	25,3138	10-06-24	7.403.149,34	288
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3701	11,3485	10-06-24	9.913.532,81	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,2039	10,1851	10-06-24	12.770.649,02	30
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0248	11,0039	10-06-24	1.486.813,15	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	27,4014	27,3729	10-06-24	6.581.402,01	461
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2930	10,2946	10-06-24	225.511,26	7
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3430	10,3436	10-06-24	6.550.828,34	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,5603	57,4776	10-06-24	16.055.146,95	412
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.	10,7540	10,7509	10-06-24	26.977,58	2
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6073	11,5860	10-06-24	4.328.098,20	128
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	487,4778	492,8581	10-06-24	11.932.208,43	946
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	495,5811	501,0714	10-06-24	8.210.184,52	62
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,2375	308,2341	10-06-24	303.666.946,83	6.516
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,3774	310,4168	10-06-24	12.260.675,49	490
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,6449	294,6618	10-06-24	31.288.199,50	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,7853	309,7836	10-06-24	44.461.154,11	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,2410	295,9213	10-06-24	59.568.467,05	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	288,7673	287,9873	10-06-24	27.830.363,24	947
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	302,9155	302,3183	10-06-24	62.592.056,60	1.608
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,4046	283,8536	10-06-24	58.438.538,05	1.757
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,0944	299,9509	10-06-24	43.109.708,64	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.350,4328	7.350,3877	10-06-24	517.499,73	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.194,5496	7.194,2696	10-06-24	111.623.199,94	909
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	302,1030	301,3434	10-06-24	24.904.149,18	837
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	734,9230	735,0302	10-06-24	27.033.507,86	1.201
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	503,5164	503,2304	10-06-24	55.853.933,82	1.450
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	524,9689	524,7051	10-06-24	19.171.812,39	2.330
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	659,4263	659,4982	10-06-24	4.127.874,75	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	647,9898	648,0350	10-06-24	746.227.470,73	17.166
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	846,6837	851,5472	07-06-24	14.208.409,37	4.545
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	770,8450	775,2347	07-06-24	7.616.033,46	1.065
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.071,4593	1.077,8563	10-06-24	14.575.613,08	2.300
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.048,4304	1.054,5343	10-06-24	21.432.800,75	1.261
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	869,5004	864,4981	10-06-24	26.472.039,08	4.150
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	791,5420	786,8721	10-06-24	39.982.285,28	2.363
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,3043	317,1560	10-06-24	26.407.374,01	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,3050	329,3545	10-06-24	46.542.101,49	1.588
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	641,0798	642,8020	07-06-24	14.054.132,79	1.141

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	703,3314	705,2548	07-06-24	7.460.628,71	1.595
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,9517	296,7310	10-06-24	67.646.083,49	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,4575	293,4753	10-06-24	26.135.750,22	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,2144	313,6407	10-06-24	18.731.868,78	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	306,5750	306,6025	10-06-24	80.721.482,34	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,2444	304,1622	10-06-24	65.688.802,21	2.232
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,8128	332,6951	10-06-24	28.684.703,42	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	308,5189	308,4314	10-06-24	20.509.949,93	365
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,3414	279,6321	10-06-24	13.494.986,63	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,4867	286,1796	10-06-24	12.989.468,30	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,7873	304,7474	10-06-24	102.923.364,73	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,1696	297,9518	10-06-24	110.907.671,12	2.678
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	10-06-24	111.473.183,27	2.671
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	369,1071	370,5511	10-06-24	751.587,47	195
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	356,7808	358,1284	10-06-24	3.504.432,12	316
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	784,7309	783,7112	10-06-24	391.497.744,90	16.927
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	870,0765	868,5199	10-06-24	382.405.321,40	16.507
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	843,5536	844,0769	10-06-24	270.688.724,53	9.213
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	989,9698	991,4147	10-06-24	579.122.319,57	20.045
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.529,9103	1.532,7867	10-06-24	196.664.125,22	7.304
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	358,9192	359,0628	07-06-24	204.554,00	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	336,3131	335,7000	10-06-24	28.807.324,95	996
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,6833	294,6044	10-06-24	410.145.572,72	9.433
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	305,2451	305,2506	10-06-24	349.780.581,21	7.295
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	306,9213	306,9149	10-06-24	285.020.303,21	6.521
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,6694	297,6041	10-06-24	340.698.783,85	8.645
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.261,0501	1.261,0483	10-06-24	17.385.002,42	3.222
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.224,6024	1.224,5445	10-06-24	229.748.757,87	9.371
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	881,9061	878,6769	10-06-24	3.319.844,39	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	828,2344	825,1172	10-06-24	44.455.899,24	1.346
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.202,7358	1.200,6620	10-06-24	131.653.167,20	4.344
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.267,4049	1.265,3233	10-06-24	47.816.381,80	3.193
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	576,8994	578,5735	10-06-24	28.208.995,30	1.184
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.268,0111	1.276,2672	10-06-24	41.973.274,61	3.037
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.154,3891	1.161,7339	10-06-24	159.246.841,48	7.134
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL					
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,3742	301,3760	10-06-24	30.402.216,65	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	817,3179	814,5261	10-06-24	852.722,72	187
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	744,0448	741,3939	10-06-24	26.032.073,18	1.494
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	316,5978	316,3813	07-06-24	4.195.213,58	417
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.280,7420	1.293,3345	10-06-24	4.756.213,07	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.165,9790	1.177,2694	10-06-24	293.437.341,51	18.466
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5665	12,5276	10-06-24	14.881.370,03	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5940	4,5773	10-06-24	5.459.835,29	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2586	19,2763	10-06-24	19.949.478,50	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2316	19,2485	10-06-24	2.020.997,68	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4303	7,4395	10-06-24	2.730.345,85	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2423	14,2369	10-06-24	67.019.547,74	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0331	1,0338	10-06-24	10.743.030,17	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,4143	24,3957	10-06-24	7.128.168,39	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,9612	31,6740	10-06-24	6.795.068,88	146
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0268	1,0305	10-06-24	2.069.714,29	138
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7852	8,7829	10-06-24	1.805.468,70	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5918	23,5360	10-06-24	8.718.750,39	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1438	1,1409	07-06-24	20.224.559,69	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8266	12,8216	07-06-24	15.782.782,59	188
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0338	1,0354	07-06-24	2.141.144,10	9
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	,9171	,9128	07-06-24	2.753.265,15	37
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0475	1,0418	07-06-24	11.602,01	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0574	1,0516	07-06-24	2.617.207,81	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4832	19,4620	10-06-24	29.879.946,90	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,2743	21,4996	10-06-24	44.426.744,70	1.327
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8215	11,8601	10-06-24	4.445.126,84	144
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,6751	121,7785	10-06-24	5.269.621,78	195

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,7880	39,6382	10-06-24	28.484.196,44	1.437
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0778	18,1319	10-06-24	16.474.143,61	1.077
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,5219	16,5380	10-06-24	11.167.208,35	972
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4769	11,4780	10-06-24	8.778.152,68	1.008
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3147	14,3984	10-06-24	9.477.810,89	473
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1103	1,1111	07-06-24	9.235.596,51	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2805	1,2886	10-06-24	4.727.294,30	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1655	1,1754	10-06-24	8.863.215,17	137
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0083	1,0086	10-06-24	5.057.872,91	68
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7831	4,7748	10-06-24	183.443.102,09	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,6171	9,5752	10-06-24	49.992.635,73	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,2642	106,2471	10-06-24	57.988.392,59	93
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.524,9856	2.527,6325	10-06-24	313.198.335,06	479
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.049,3080	2.055,1069	10-06-24	21.936.416,47	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERISIS NET	11,7451	11,7628	06-06-24	41.469.036,96	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERISIS NET	10,2953	10,3018	06-06-24	50.155.992,37	339
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERISIS NET	12,5327	12,5603	06-06-24	17.588.755,95	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERISIS NET	13,4317	13,4736	06-06-24	27.009.875,65	554
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERISIS NET	112,7955	112,9836	10-06-24	1.231.901,91	111
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERISIS NET	112,7297	112,9215	10-06-24	2.047.983,68	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.	15,8123	15,7670	10-06-24	34.291.449,40	1.440
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,3418	33,3398	09-06-24	4.114.904,07	109
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2697	14,2572	10-06-24	18.584.436,12	334
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,5757	31,3913	10-06-24	72.333.778,74	892
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2938	14,2935	09-06-24	695.654,57	96
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8977	11,8979	09-06-24	14.292.460,13	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4965	6,4763	10-06-24	8.156.857,63	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,6056	21,6515	10-06-24	6.931.423,68	405
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,2585	114,7681	10-06-24	9.363.382,28	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,9077	108,3868	10-06-24	420.021,01	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,1663	14,1655	09-06-24	67.964.921,23	3.659
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,4822	16,4820	09-06-24	39.741.798,50	366
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,3797	15,3793	09-06-24	2.826.883,37	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6971	9,6980	09-06-24	2.099.965,21	141
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9214	9,9225	09-06-24	2.780.633,66	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.	9,4096	9,4102	10-06-24	175.205.444,94	11.476
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2479	13,2268	10-06-24	29.921.003,73	958
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,9949	13,9730	10-06-24	4.242.353,07	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.	212,5971	212,5896	09-06-24	10.858.553,40	973
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,9120	5,8998	10-06-24	25.862.698,31	1.245
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7970	18,7962	09-06-24	36.226.365,81	1.587
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4097	13,4088	09-06-24	2.131.004,13	153
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9578	13,9575	09-06-24	15.580.822,69	5
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.	13,6899	13,6894	09-06-24	4.225.252,20	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8285	11,9353	10-06-24	10.641.597,24	723
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,5788	96,4785	10-06-24	19.806.219,23	960
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	103,0621	102,9593	10-06-24	1.363.206,31	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,4084	100,3066	10-06-24	715.911,56	1
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.EMPRESAS INMOBI RV I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,8410	25,8970	10-06-24	611.735,51	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,4515	21,4528	09-06-24	13.072.406,94	339
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4192	10,4201	09-06-24	73.776.485,35	1.763
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7254	10,7265	09-06-24	22.579.522,78	323
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	114,3493	114,3535	09-06-24	19.151.878,20	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,1482	102,1519	09-06-24	321.419,87	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,3445	169,6916	10-06-24	46.251.931,28	938
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,2413	137,5224	10-06-24	9.105.247,52	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,7603	14,7574	10-06-24	33.153.965,99	1.391
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0130	8,9281	10-06-24	4.823.379,62	480

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1791	9,0928	10-06-24	1.075.559,76	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1598	9,1592	09-06-24	670.599,25	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5127	9,5125	09-06-24	4.612.562,73	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	98,5776	98,6120	10-06-24	2.302.779,30	182
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,6547	99,6927	10-06-24	1.241.535,96	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	99,6093	99,6471	10-06-24	1.109.119,57	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSA LIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	11,0916	11,0415	10-06-24	8.825.815,88	614
GVCGAESCO BOLSA LIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	13,0240	12,9658	10-06-24	243.798,94	1
GVCGAESCO BOLSA LIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	12,0444	11,9903	10-06-24	31.278,53	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3574	14,3570	09-06-24	304.479,04	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.	9,8312	9,8094	10-06-24	15.777.541,66	479
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,4740	99,3582	10-06-24	5.334.298,93	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.	6,1545	6,1543	10-06-24	52.384.075,50	2.028
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0817	7,0816	10-06-24	308.988.353,99	8.070
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.	6,7612	6,7760	07-06-24	5.798.992,04	429
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3648	6,3679	10-06-24	64.377,46	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2682	6,2711	10-06-24	107.488.892,09	5.047
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.	5,7569	5,7564	10-06-24	520.929.962,15	13.214
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8065	5,8062	10-06-24	577.826.071,00	18.914
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8050	5,8047	10-06-24	363.461.521,22	1.487
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9519	7,9510	10-06-24	222.418.967,53	12.880
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9489	7,9479	10-06-24	68.380.831,74	282
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8625	7,8613	10-06-24	108.274.513,23	3.731
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.	9,4810	9,4624	10-06-24	94.223.953,98	5.239
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1422	10,1231	10-06-24	258.097.086,99	7.222
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9282	5,9263	10-06-24	51.966.538,50	1.694
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9528	27,0094	10-06-24	11.773.001,28	1.050
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,3606	31,4315	10-06-24	13,31	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,9981	11,0292	10-06-24	214.646.318,99	12.766
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9120	16,9778	10-06-24	19.654.890,60	2.061
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0480	19,1237	10-06-24	26.595.325,87	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9794	5,9797	10-06-24	895.063.488,85	18.789
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9772	5,9775	10-06-24	288.685.052,81	1.292
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9282	5,9284	10-06-24	560.678.529,98	17.317
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9737	5,9709	10-06-24	452.491.222,66	11.719
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0101	6,0074	10-06-24	743.977.911,17	18.627
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0086	6,0059	10-06-24	409.414.190,12	1.608
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1256	6,1258	10-06-24	63.122.097,94	404
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5185	5,5150	10-06-24	26.372.113,31	14
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4496	5,4459	10-06-24	11.820.220,58	572
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0686	6,0693	10-06-24	302.011.397,75	8.378
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.	6,3322	6,3341	10-06-24	7.822.651,99	317
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1767	6,1764	10-06-24	14.457.270,06	418
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2407	6,2395	10-06-24	12.791.120,25	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0596	6,0554	10-06-24	24.121.923,58	741

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9880	5,9838	10-06-24	43.942.751,51	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9114	5,9044	10-06-24	72.399.022,96	2.626
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7874	5,7806	10-06-24	33.305.840,52	1.278
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6310	5,6192	10-06-24	24.027.248,33	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.	7,2097	7,2098	10-06-24	261.449.083,72	17.609
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.	11,7946	11,8180	07-06-24	153.483.049,47	7.120
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3866	12,4115	07-06-24	144.607,67	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.	29,0523	28,9778	10-06-24	45.177.315,53	2.605
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.	22,1196	22,2400	10-06-24	66.252.961,14	3.015
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,6087	27,7612	10-06-24	112.512.299,92	7.330
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,4940	30,4173	10-06-24	2.785,62	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0864	7,1020	07-06-24	37.633,39	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.	11,7084	11,7425	10-06-24	237.793.817,03	10.545
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.	6,8757	6,8745	10-06-24	58.153.073,65	3.252
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.	6,4154	6,4173	07-06-24	4.077.023,15	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.	6,2568	6,2575	10-06-24	283.736.916,57	1.318
IBERCAJA CORTO PLAZO ESPAÑA, F.I.	ES0146950003	CECABANK, S.A.	6,2529	6,2542	10-06-24	216.484.029,73	1.072
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6062	7,5997	10-06-24	697.513.889,83	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0899	7,0834	10-06-24	773.917.658,20	29.292
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2348	6,2354	10-06-24	70.073.837,52	1.710
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2592	6,2599	10-06-24	528.559,84	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1617	6,1601	10-06-24	158.293.957,99	4.072
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1676	6,1661	10-06-24	49.130.699,56	241
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	5,9815	5,9834	10-06-24	299.174,18	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.	7,6556	7,6904	10-06-24	11.262.988,61	778
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2809	8,3189	10-06-24	62.043.163,84	3.563
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.	6,1932	6,1935	10-06-24	230.712.625,59	6.282
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2091	6,2095	10-06-24	90.653.102,81	420
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2492	6,2492	10-06-24	327.292.199,57	1.557
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2313	6,2331	10-06-24	495.798.699,76	13.644
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.	6,2446	6,2465	10-06-24	153.459.342,90	699
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2332	6,2331	10-06-24	1.030.847.639,47	26.810
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1708	6,1711	10-06-24	1.067.297.071,12	26.826
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1771	6,1774	10-06-24	308.987.383,67	1.492
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2074	6,2086	10-06-24	928.976.441,38	23.948

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2184	6,2197	10-06-24	291.385.855,10	1.407
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.	8,3701	8,3539	07-06-24	11.194.151,89	586
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,8627	8,8458	07-06-24	11.293,26	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7699	4,7394	10-06-24	10.050.562,04	1.030
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6758	6,6337	10-06-24	2.125.205,07	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.	6,0614	6,0369	10-06-24	11.307.200,02	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.	7,2078	7,2088	10-06-24	997.811.537,00	25.952
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4011	7,3997	10-06-24	53.376.023,77	2.301
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,7954	10,8087	10-06-24	434.636.488,52	20.399
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0731	10,0846	10-06-24	122.717.280,41	8.204
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9849	6,9793	10-06-24	10.542.153,85	663
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4285	7,4231	10-06-24	142.225.256,33	5.484
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4782	10,4543	10-06-24	71.109.895,34	4.666
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7117	10,6877	10-06-24	773.898.156,34	21.263
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.	8,2109	8,2928	10-06-24	9.057.041,65	970
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,7490	8,8370	10-06-24	2.926,18	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.	7,3450	7,3439	10-06-24	56.054.677,93	2.140
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8367	5,8330	10-06-24	56.739.280,30	2.106
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9200	5,9161	10-06-24	30,58	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5109	5,4988	10-06-24	153.313,58	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4699	5,4578	10-06-24	9.012.480,88	330
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7137	7,7000	10-06-24	751.633.700,96	16.960
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5264	7,5128	10-06-24	55.250.256,75	2.705
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.	8,8385	8,8383	10-06-24	35.357.764,73	222
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7403	8,7398	10-06-24	102.846.441,22	7.445
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5694	8,5690	10-06-24	21.885.193,76	333
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1735	9,1735	10-06-24	474.003.662,01	7.101
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.	7,2749	7,2761	10-06-24	549.950.760,69	6.918
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8670	8,8649	10-06-24	566.222.576,07	26.437
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.	6,2594	6,2602	10-06-24	312.363.952,97	8.123
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2852	6,2862	10-06-24	10.458,70	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2730	6,2739	10-06-24	116.303.992,56	547
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2096	6,2099	10-06-24	451.121.417,39	12.301
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2157	6,2160	10-06-24	166.077.457,30	753
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0123	6,0099	10-06-24	16.074.961,18	415
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0148	6,0125	10-06-24	60.619.442,23	6.839
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0942	6,0893	10-06-24	27.534.311,58	575
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1027	6,0981	10-06-24	222.236.473,41	22.638
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0709	6,0714	10-06-24	111.654.326,03	2.399
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0794	6,0801	10-06-24	152.003,13	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,7040	16,7750	10-06-24	112.666.683,51	6.317
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,0441	19,1267	10-06-24	242.891.326,42	11.376
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.	13,6504	13,6406	10-06-24	15.756.150,08	1.411
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,5729	14,5637	10-06-24	102.976.625,85	9.040
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,3021	7,3483	10-06-24	144.707.686,62	6.679

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA TECNOLÓGICO CLASE B	ES0147644001	CECABANK, S.A.	8,2611	8,3141	10-06-24	461.424.406,20	13.033
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					
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	LU1468490591	CACEIS LUXEMBOURG					

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HP							
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					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,1989	7,1814	10-06-24	571.621,60	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7511	7,7327	10-06-24	15.132.156,56	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,6763	26,6619	07-06-24	68.681.073,06	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7453	10,7333	10-06-24	5.252.750,47	146
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,0006	14,0007	10-06-24	3.537.670,08	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,7099	15,7269	10-06-24	4.733.534,53	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,4731	12,4677	10-06-24	8.246.670,52	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119

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INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,8875	10,8774	10-06-24	355.924,11	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1328	12,1221	10-06-24	13.859.050,77	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,3898	133,3969	10-06-24	4.736.738,84	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	189,8768	188,6639	10-06-24	1.527.814,81	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	203,0059	201,7298	10-06-24	387.524,03	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	199,3849	198,1234	10-06-24	22.146.324,39	129
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,8939	103,7325	07-06-24	365.652,77	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,3428	108,1768	07-06-24	1.278.635,72	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,9744	105,8111	07-06-24	5.395.771,44	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	81,9086	81,8880	10-06-24	3.162.145,33	94
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,8855	7,9007	06-06-24	7.475.945,96	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,8627	15,8051	10-06-24	11.364.698,97	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,1850	12,1816	07-06-24	39.187.408,38	267
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,6349	15,6831	07-06-24	107.940.783,05	452
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9393	10,9417	07-06-24	54.017.091,72	288
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8365	9,8380	07-06-24	158.143.717,70	679
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,5008	8,5348	06-06-24	3.819.047,06	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0869	12,1574	06-06-24	158.974.439,43	4.137
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5115	12,5849	06-06-24	26.712.533,12	2.922
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7081	11,7767	06-06-24	7.475.759,33	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2357	8,2358	06-06-24	1.378.325,63	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,3969	12,4148	06-06-24	3.423.563,63	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	21,1229	21,1993	06-06-24	3.241.877,87	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4854	11,4877	06-06-24	4.059.341,42	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7704	10,7657	07-06-24	1.076.847,26	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6700	11,6612	07-06-24	6.454.895,05	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1184	11,1104	07-06-24	799.632,18	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,9619	12,0419	10-06-24	2.401.192,38	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	11,7988	11,8768	10-06-24	6.347.776,41	123
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0890	10,1044	06-06-24	510.525,36	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7625	9,7692	06-06-24	598.145,59	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0742	10,0949	06-06-24	585.124,05	23
EVOLUTION LONG TERM EQUITY FONDINAMICO	ES0133627044	BANCO INVERSIS NET	9,9930	10,0236	06-06-24	1.053.991,56	39
FONDO SELECCION / CASER AV 20 CLASE A	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989002	BANCO INVERSIS NET	9,5736	9,5826	06-06-24	1.351.902,83	80
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7678	9,7770	06-06-24	21.064.074,17	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8417	9,8710	06-06-24	329.105,96	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9538	9,9836	06-06-24	470.937,23	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6533	9,6972	06-06-24	87.791,62	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7082	9,7525	06-06-24	1.486.409,02	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9591	9,9603	06-06-24	250.997,55	121
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5749	11,5752	06-06-24	744.096,30	59
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9800	9,9919	06-06-24	1.145.164,95	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4501	10,4612	06-06-24	1.507.591,25	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,8921	9,9131	06-06-24	805.331,08	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4759	11,5122	06-06-24	11.158.733,63	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3094	9,3137	06-06-24	724.875,46	47
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7822	12,7903	06-06-24	6.167.440,63	290
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	11,4002	11,4337	06-06-24	949.001,01	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5260	10,5268	06-06-24	1.861.111,35	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2856	7,2835	06-06-24	2.094.278,60	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1023	11,1482	06-06-24	15.102.553,10	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,1651	16,2065	06-06-24	24.557.217,09	274
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4915	9,5026	06-06-24	22.069.351,14	184
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7862	9,7377	07-06-24	941.497,14	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2779	10,2271	07-06-24	3.488.384,62	6
MULTIADVISOR /SMART GESTION RENTA	ES0164701114	BANCO INVERSIS NET	9,9815	9,9768	06-06-24	1.011.771,27	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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
FIJA G							
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0102	11,0236	06-06-24	2.313.254,32	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6962	9,6892	06-06-24	1.404.565,94	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0092	12,0061	06-06-24	3.026.234,28	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	10,3593	10,3667	06-06-24	4.402.958,87	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 INVERISIS NET	10,1387	10,1447	06-06-24	1.590.683,92	16
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	8,7609	8,7753	06-06-24	2.592.779,64	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,5724	9,5865	06-06-24	32.392.585,52	74
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	8,6636	8,6904	06-06-24	1.867.962,36	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9862	10,0139	06-06-24	5.923.573,79	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	12,1923	12,2222	06-06-24	781.376,89	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERISIS NET	108,6071	108,3686	06-06-24	2.404.466,60	51
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERISIS NET	10,0092	10,0146	06-06-24	2.316.307,88	104
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERISIS NET	104,2894	103,8961	06-06-24	742.902,12	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERISIS NET	99,9093	99,8721	06-06-24	119.923,31	1
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	10,5798	10,6185	06-06-24	1.733.617,94	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,3369	9,3425	06-06-24	3.981.938,40	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	10,9316	10,9338	06-06-24	7.099.389,13	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	11,7070	11,7353	06-06-24	1.621.423,88	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	12,8165	12,8544	06-06-24	639.420,40	39
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	9,8292	9,8383	06-06-24	2.824.438,86	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1573	11,1780	06-06-24	1.619.029,63	46
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS 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.	6,4327	6,4377	10-06-24	104.951.865,64	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5773	8,5844	10-06-24	7.306.362,72	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7401	8,7477	10-06-24	3.018.088,25	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6378	8,6451	10-06-24	10.899.328,07	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7601	8,7677	10-06-24	1.826.084,10	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					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	5,9790	5,9785	07-06-24	41.283,37	189
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9790	5,9785	07-06-24	298.958,18	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8057	5,7452	07-06-24	332.810,93	113
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8238	2,8104	07-06-24	578.995.519,89	91.557
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,3593	23,2714	07-06-24	32.526.400,84	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,8420	24,7494	07-06-24	79.220.369,23	6.847
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,8695	13,8951	07-06-24	15.760.539,65	1.022
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,7495	14,7772	07-06-24	1.194.957.848,34	94.080

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,3906	12,4165	07-06-24	685.994.293,14	94.078
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,9037	7,8804	07-06-24	32.656.542,05	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,4047	8,3802	07-06-24	477.234.415,38	94.080
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7407	13,7812	07-06-24	439.579.345,45	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9217	12,9593	07-06-24	19.854.158,95	1.414
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8925	5,8993	07-06-24	5.951.774,37	554
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2673	6,2747	07-06-24	408.044.191,61	94.079
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8372	8,8418	07-06-24	420.659.112,08	94.081
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3169	8,3211	07-06-24	67.095.243,16	3.801
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,6209	8,6070	07-06-24	4.351.357,97	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1676	9,1531	07-06-24	459.685.349,33	71.529
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,6481	8,6036	07-06-24	668.937.567,54	94.078
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2846	8,2417	07-06-24	6.676.060,56	456
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9143	6,9170	07-06-24	547.199.591,92	94.078
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,6471	11,6711	07-06-24	5.978.451,09	519
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1704	10,1576	07-06-24	474.051.475,74	4
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4705	10,4574	07-06-24	1.424.827.499,11	94.223
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,0575	13,0220	07-06-24	20.394.394,90	739
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,8854	13,8481	07-06-24	478.444.196,89	94.079
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3373	7,3219	07-06-24	21.490.041,37	631
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3811	6,3812	07-06-24	207.848.354,87	5.791
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3273	6,3280	07-06-24	110.926.818,63	2.992
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8384	5,8321	07-06-24	75.466.368,47	2.342
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4352	6,4357	07-06-24	14.431.860,36	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3899	6,3899	07-06-24	132.567.918,50	3.622
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5904	6,5804	07-06-24	91.679.597,44	2.820
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1248	6,1167	07-06-24	64.480.064,91	1.989
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6965	12,6926	07-06-24	36.759.468,01	877
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9400	12,9361	07-06-24	62.819.051,66	489
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9660	9,9548	07-06-24	223.797.038,30	4
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0937	10,0824	07-06-24	390.510.000,18	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8709	9,8598	07-06-24	398.216.191,27	1
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,2609	24,2317	07-06-24	243.809.162,17	6.086
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,5717	24,5423	07-06-24	360.360.234,88	3.165
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	23,9529	23,9240	07-06-24	569.709.216,32	59.563
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0885	6,0892	07-06-24	1.063.080.250,17	22.074
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	950,1343	947,4190	07-06-24	45.563.078,81	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7722	9,7714	07-06-24	385.985.631,69	8.703
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9594	6,9590	07-06-24	70.374.130,64	415
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	994,1933	991,3746	07-06-24	1.690.045.512,90	91.561
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5030	6,5025	07-06-24	1.544.391.471,85	94.068
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8715	5,8720	07-06-24	26.450.163,46	706
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7394	5,7343	07-06-24	235.209.486,19	5.144
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0218	6,0193	07-06-24	723.292.193,98	16.496
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1123	6,1120	07-06-24	890.472.241,94	21.118
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1503	6,1509	07-06-24	121.812.705,33	3.149
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1915	6,1910	07-06-24	928.924.532,85	20.857
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3211	6,3215	07-06-24	325.880.970,33	7.840
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0182	6,0124	07-06-24	997.549.578,91	19.559
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0069	6,0075	07-06-24	345.912.974,32	6.405
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0016	6,0022	07-06-24	67.834.953,73	2.084
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1313	6,1040	07-06-24	519.858.246,73	91.559
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0814	6,0541	07-06-24	1.378.025,21	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0296	6,0221	07-06-24	1.270.559.510,34	94.076
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8164	6,8322	07-06-24	474.674.364,31	94.067
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,7134	6,7288	07-06-24	239.766,65	42

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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ESTA							
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3993	7,4000	07-06-24	69.879.758,30	32
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.100,2941	1.097,0749	10-06-24	111.881.329,98	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2033	11,1702	10-06-24	8.534.149,41	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3626	10,3608	10-06-24	23.611.286,57	152
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.042,4597	1.039,7566	10-06-24	99.490.982,20	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,5199	10,4925	10-06-24	6.871.730,16	209
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.134,0073	1.130,5644	10-06-24	67.170.961,36	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4480	11,4129	10-06-24	5.487.618,44	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	248,9752	248,7314	10-06-24	248.503.492,16	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	221,4258	221,1862	10-06-24	300.762.108,50	5.973
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	232,0896	231,8481	10-06-24	605.594.768,45	2.776
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	211,6690	211,5871	10-06-24	54.130.243,82	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	188,2842	188,1921	10-06-24	33.050.104,90	1.371
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	197,2848	197,1964	10-06-24	75.490.806,28	568
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	154,3571	154,4029	10-06-24	94.117.576,91	1.849
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	150,6484	150,6899	10-06-24	17.968.627,40	227
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,1300	36,1283	07-06-24	228.187.706,73	5.172
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,4595	20,5534	07-06-24	251.768.950,39	5.398
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	21,5480	21,6480	07-06-24	162.697.926,80	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	95,9265	95,9563	07-06-24	83.030.734,15	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.	91,1082	91,1320	07-06-24	75.522.503,07	3.082
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9447	12,9456	07-06-24	67.952.429,88	6.786
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,4117	25,3853	06-06-24	18.301.471,99	1.462
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2930	6,2800	07-06-24	54.322.755,14	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0996	6,0927	07-06-24	45.602.606,43	644
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,3028	8,2786	07-06-24	99.829.912,86	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.	9,9364	9,9321	07-06-24	204.802.622,47	10.148
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	112,5960	112,4743	07-06-24	12.683.087,03	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,9131	113,7918	07-06-24	5.218.379,50	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,5603	114,4393	07-06-24	56.707.379,57	13
FONMARCH	ES0138841038	BANCA MARCH	28,9101	28,8893	10-06-24	72.658.487,00	1.639
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8219	9,8152	10-06-24	30.574.432,65	2.581
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8437	9,8371	10-06-24	2.119.591,55	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9299	5,9193	07-06-24	230.828.645,02	4.104
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	989,9660	988,1962	07-06-24	48.803.301,69	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.136,0434	1.136,0642	07-06-24	33.105.074,82	803
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7944	5,7869	07-06-24	167.611.596,80	2.625
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2799	8,2742	07-06-24	23.631.999,03	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3067	8,3011	07-06-24	878.022,29	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0159	8,0101	07-06-24	1.129.308,02	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.192,6238	1.193,9052	10-06-24	45.349.083,77	1.566
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,9565	13,9729	10-06-24	12.425.262,89	768

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	9,3492	9,3601	10-06-24	7.017.909,80	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1645	10,1662	10-06-24	248.553.018,68	1.834
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4889	10,4909	10-06-24	36.400.754,87	1.638
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.040,7758	1.040,9533	10-06-24	77.746.777,22	109
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,7844	12,7982	07-06-24	20.494.159,30	210
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,0669	13,0811	07-06-24	81.173.411,48	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	939,4115	939,5380	10-06-24	291.622.114,65	946
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3117	10,3133	10-06-24	119.326.835,37	2.925
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3359	10,3374	10-06-24	6.292.694,01	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4091	10,4104	10-06-24	62.857.405,42	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2379	10,2351	10-06-24	47.790.597,36	765
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1573	10,1584	10-06-24	67.453.688,73	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0690	10,0696	10-06-24	49.405.030,74	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7364	10,7338	10-06-24	49.813.900,35	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3651	10,3602	10-06-24	75.496.220,85	999
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3920	9,3392	07-06-24	4.718.285,04	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,2796	93,7497	07-06-24	1.960.176,44	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5509	9,4974	07-06-24	2.612.827,36	759
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1769	10,1780	10-06-24	55.486.867,09	3.984
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0242	10,0149	10-06-24	11.974.951,20	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,6840	15,7602	10-06-24	18.998.734,65	194
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1042	10,0764	10-06-24	5.279.191,49	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.	10,9489	10,9482	10-06-24	370.965.354,36	23.747
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0642	10,0635	10-06-24	339.959,71	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3775	11,3766	10-06-24	90.276.577,53	2.320
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3298	9,3299	10-06-24	642.720,57	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1082	11,1072	10-06-24	393.834.965,66	30.474
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2945	9,2937	10-06-24	3.291.567,82	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,8588	12,7953	10-06-24	4.796.319,11	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,8447	10,7905	10-06-24	6.458.444,41	433
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1516	10,1005	10-06-24	10.058.801,58	1.006
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5050	10,5070	10-06-24	44.285.364,22	732
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.691,2261	2.691,6747	10-06-24	153.388.661,94	8.100
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7628	11,7438	10-06-24	13.381.671,01	1.016
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1051	9,0904	10-06-24	2.975.513,53	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5941	15,5681	10-06-24	15.733.630,95	887
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5808	11,5615	10-06-24	839.667,75	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,7289	14,7038	10-06-24	17.780.953,85	5.817
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4283	11,4088	10-06-24	609.864,95	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0090	9,0515	10-06-24	3.219.116,90	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9128	6,9454	10-06-24	1.785.773,40	136
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4059	8,4450	10-06-24	46.635.270,21	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4545	6,4846	10-06-24	928.746,93	48
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0732	8,1105	10-06-24	859.769,80	193
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2021	6,2307	10-06-24	500.216,71	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2332	11,2234	10-06-24	69.516.351,35	2.616
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5618	9,5535	10-06-24	3.124.591,84	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2351	32,2063	10-06-24	281.731.060,64	6.852
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6124	21,5931	10-06-24	2.243.055,23	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2954	31,2671	10-06-24	218.468.379,85	12.595
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5255	21,5060	10-06-24	1.894.862,02	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,9358	10,9043	10-06-24	4.223.188,63	335
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,4526	10,4221	10-06-24	7.910.391,11	893
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,2766	11,2448	10-06-24	5.507.034,38	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	92,6687	93,6242	10-06-24	5.150.166,47	442
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,6173	96,6079	10-06-24	3.157.883,02	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,2191	78,8132	10-06-24	370.377,60	55
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	85,4319	84,9802	10-06-24	1.812.662,36	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
METAVALOR	ES0162735031	BANCO INVERISIS NET	676,0592	673,0352	10-06-24	20.065.121,09	372
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERISIS NET	71,4031	71,6138	10-06-24	19.825.090,32	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERISIS NET	81,2803	81,3478	10-06-24	77.126.839,00	171
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERISIS 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.	103,8762	103,8514	10-06-24	46.678.344,31	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,0080	103,0094	10-06-24	742.686.951,34	25.440
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,6854	100,6933	10-06-24	20.069.417,53	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,8852	102,8709	10-06-24	52.925.157,17	1.846
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,7648	103,7730	10-06-24	26.657.495,33	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,3295	104,2870	10-06-24	88.907.011,96	3.241
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,6618	103,6506	10-06-24	48.335.134,28	1.839
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,0803	103,0762	10-06-24	29.406.116,36	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.	135,4223	135,4424	10-06-24	27.930.637,95	649
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.	102,9183	102,9288	10-06-24	8.821.891,04	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,9833	102,9919	10-06-24	2.064.952,23	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,0193	103,0310	10-06-24	10.484.319,13	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,0054	104,0176	10-06-24	53.157.500,87	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,6308	103,6411	10-06-24	8.172.728,53	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,2368	104,2503	10-06-24	14.316.026,15	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,8424	104,7910	10-06-24	71.018.401,20	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.	205,0821	204,3775	10-06-24	14.967.261,93	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.	134,8301	134,6797	07-06-24	162.367.012,87	240
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,3176	156,0679	10-06-24	44.930.954,55	999
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,2601	150,9984	10-06-24	739.664,29	97
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,2885	157,0379	10-06-24	156.900.617,63	3.130
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,1876	115,0452	10-06-24	35.145.948,27	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,8844	104,9130	10-06-24	3.464.731,92	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,0467	143,0713	10-06-24	1.155.710.971,05	726
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,6619	142,6859	10-06-24	249.140.756,93	2.208
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,8649	119,6555	10-06-24	1.114,21	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,4585	119,2495	10-06-24	10.141.389,02	428
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,9068	108,7004	10-06-24	661.442,64	130
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,2926	122,0664	10-06-24	8.775.446,24	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.	108,6791	108,6843	10-06-24	130.791.944,90	1.228
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,5023	108,5062	10-06-24	277.093.993,33	3.334
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,3529	104,3548	10-06-24	56.886.481,56	925
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,5924	100,2556	10-06-24	52.342.448,73	263

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,7714	141,3088	10-06-24	1.294.430,37	63
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,0268	140,5603	10-06-24	68.244,17	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,1414	141,6808	10-06-24	7.553.894,04	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.	106,2770	106,1255	07-06-24	17.907.072,11	591
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	112,8473	112,6895	07-06-24	68.912.121,72	1.001
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,7214	109,5670	07-06-24	19.853.437,53	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	361,9942	361,0844	10-06-24	34.259.926,83	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,2155	99,9600	07-06-24	14.137.771,83	332
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,7751	105,5081	07-06-24	63.557.350,46	1.134
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,9397	103,6767	07-06-24	32.686.320,08	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	277,4350	278,4048	10-06-24	9.479.561,15	45
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,4641	107,4381	10-06-24	27.091.338,45	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,9162	106,8894	10-06-24	12.632.861,44	480
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,2827	101,2529	10-06-24	377.659,49	102
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,9039	109,8766	10-06-24	7.986.823,63	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	94,5071	94,5194	10-06-24	26.406.063,62	1.237
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.	93,9024	93,9197	10-06-24	28.976.404,47	170
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.	210,8714	210,1569	10-06-24	62.461.093,66	1.860
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,2251	182,7982	10-06-24	124.461.408,10	594
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,8530	182,4262	10-06-24	20.070.916,28	709
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,6403	98,6380	10-06-24	281.861.681,38	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	165,0774	164,6841	10-06-24	93.739.808,61	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.	122,0966	122,0909	10-06-24	7.049.254,73	194
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,1594	123,1541	10-06-24	7.636.972,16	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	99,2130	99,5734	10-06-24	1.176.223,02	43
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	99,2796	99,6556	10-06-24	3.478.961,04	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,4694	106,3428	10-06-24	33.242.953,25	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,5360	36,5099	10-06-24	438.407.228,74	4.854
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,9388	33,9122	10-06-24	91.778.838,93	2.108
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	327,4711	329,5046	10-06-24	23.569.591,21	65
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	441,8316	440,4987	10-06-24	31.721.622,77	1.099
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.	452,3746	451,0340	10-06-24	25.122.582,91	25
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,7555	36,7296	10-06-24	1.284.684.869,78	3.801
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6591	138,4882	10-06-24	67.423.136,40	300
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERDIS NET	81,0193	80,9225	10-06-24	79.105.609,04	2.744
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,3509	105,3143	10-06-24	25.281.823,81	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,1523	18,1487	10-06-24	23.980.809,90	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,2659	19,2520	07-06-24	2.479.931,16	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,6330	19,6190	07-06-24	9.809.537,92	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,4504	17,4375	07-06-24	6.015.628,57	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

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	122,4010	121,5549	06-06-24	36.418.795,79	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	121,4687	120,6277	06-06-24	19.458.939,69	254
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,3871	132,9161	06-06-24	14.004.269,53	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,7863	130,3028	06-06-24	54.865.334,71	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,2272	145,8107	06-06-24	88.462.422,70	382
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,3222	125,5719	06-06-24	431.547.350,28	1.168
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,2087	114,3204	06-06-24	214.028.429,88	746
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7525	1,7499	10-06-24	17.449.327,26	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7491	1,7464	10-06-24	21.477.691,05	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	23,6119	10-06-24	71.394.190,22	254
PATRIVAL	ES0142404039	CECABANK, S.A.	15,1255	15,1968	10-06-24	58.897.215,46	217
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1355	13,0775	10-06-24	8.285.163,70	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9752	12,9144	10-06-24	2.601.140,94	330
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4268	13,4026	10-06-24	3.976.425,50	143
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2544	10,2465	10-06-24	27.491.682,28	1.061
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,1862	12,2280	10-06-24	15.127.672,48	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,8763	12,9194	10-06-24	79.407,21	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,0078	13,1943	10-06-24	7.794.103,46	304
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,2157	24,1990	10-06-24	26.210.278,11	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,7116	23,6943	10-06-24	33.497.471,92	1.204
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0675	11,1050	10-06-24	2.351.559,28	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0345	11,0712	10-06-24	998.576,64	128
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2907	18,2489	10-06-24	23.728.598,60	180
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7259	7,7268	07-06-24	2.607.620,31	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7019	7,7027	07-06-24	1.158.957,06	134
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,6439	14,7466	10-06-24	9.549.392,41	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,5071	14,6075	10-06-24	10.744.047,91	146
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4944	9,4834	07-06-24	3.612.773,74	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6952	11,6967	10-06-24	9.766.192,01	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	11,0272	10,9785	10-06-24	43.705.627,15	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,2981	10,2530	10-06-24	10.172.823,80	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,3160	10,2704	10-06-24	20.398.966,28	126
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,3147	10,3169	10-06-24	37.949.699,71	164
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	321,8610	321,3478	07-06-24	12.426.655,62	135
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,9485	12,9591	10-06-24	8.622.876,59	160
GLOBAL ALLOCATION, I	ES0178643005	RENTA 4 BANCO	9,9418	9,9354	10-06-24	7.843.003,40	118
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	35,0439	35,0141	10-06-24	46.794.953,69	30
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	34,0358	34,0056	10-06-24	66.723.491,66	2.170
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,2252	1,2280	06-06-24	10.474.835,36	125
MARANGO EQUITY FUND	ES0152772036	RENTA 4 BANCO	13,1365	13,1349	10-06-24	553.299.346,48	40.860
MILLENNIAL FUND	ES0166932006	RENTA 4 BANCO	16,2927	16,3100	10-06-24	18.824.160,81	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5868	11,6314	10-06-24	5.645.969,45	148
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,9651	11,9484	07-06-24	15.769.185,58	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,4068	29,3313	10-06-24	15.308.509,32	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1983	13,1928	10-06-24	6.100.900,51	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5966	12,5910	10-06-24	2.242.747,27	86
PENTATHLON	ES0162858031	CECABANK, S.A.	69,9192	69,9892	10-06-24	13.559.782,43	112
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,5730	9,5470	10-06-24	2.009.685,42	33
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,4139	9,3878	10-06-24	1.431.012,37	269
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,5247	10,5096	10-06-24	16.528.296,46	3.230
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1552	13,1913	10-06-24	2.796.645,41	104
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7848	12,8192	10-06-24	16.592.340,58	2.207
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3828	9,3965	10-06-24	2.093.655,17	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0770	4,0679	07-06-24	5.246.899,95	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9078	3,8991	07-06-24	365.670,47	93

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	8,0527	8,0555	10-06-24	20.580.123,97	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1652	8,1679	10-06-24	21.827.840,13	629
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9539	7,9561	10-06-24	54.904.913,32	2.606
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4816	10,4701	10-06-24	24.364.155,26	149
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,0998	46,0845	10-06-24	1.745.385,63	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,6525	44,6355	10-06-24	50.335.428,35	3.311
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3976	11,4012	10-06-24	1.548.590,87	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1644	11,1677	10-06-24	13.503.298,90	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,5464	12,6322	10-06-24	6.730.497,39	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4510	12,5378	10-06-24	6.954.996,99	469
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,9924	24,8824	10-06-24	114.553.964,20	5.505
RENTA 4 FONCuenta AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3536	10,3547	10-06-24	95.338.738,55	1.923
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,6126	89,6146	10-06-24	80.655.244,84	2.346
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7635	12,7633	10-06-24	16.590.108,76	138
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1473	18,1788	10-06-24	2.020.910,13	26
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6178	17,6476	10-06-24	57.331.100,08	5.082
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9072	10,8886	10-06-24	7.421.386,78	420
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7136	10,6955	10-06-24	34.255.890,74	55
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,2555	36,4635	10-06-24	9.000.230,44	1.562
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,7140	32,9033	10-06-24	179.403,21	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2385	9,2514	10-06-24	1.981.838,39	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,3125	12,4299	10-06-24	836.329,59	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,0434	12,1576	10-06-24	15.566.772,48	1.912
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,1512	10,1527	07-06-24	3.010.770,99	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7852	8,7578	07-06-24	5.044.779,19	62
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,6946	10,7112	07-06-24	6.958.876,70	196
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,4690	11,4592	07-06-24	18.079.281,31	1.677
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1309	12,1652	07-06-24	1.656.409,62	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2728	13,2338	07-06-24	14.169.442,61	103
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,6936	14,6579	07-06-24	17.170.283,66	158
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5530	15,5300	10-06-24	75.961.496,98	3.273
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1692	16,1601	10-06-24	6.470.089,45	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3108	16,3018	10-06-24	13.947.495,00	14
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8250	15,8157	10-06-24	149.563.608,52	6.169
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0243	12,0275	10-06-24	689.594.124,46	15.458
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9115	14,9158	10-06-24	22.059.908,19	601
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8877	14,8919	10-06-24	1.228.145,44	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9565	14,9611	10-06-24	14.948.591,73	453
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3500	16,3251	10-06-24	14.224.280,83	1.215
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5880	11,5871	10-06-24	288.955.735,92	8.408
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8317	11,8312	10-06-24	50.889.976,20	1.809
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3049	10,3036	10-06-24	14.912.487,31	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3678	10,3686	10-06-24	14.491.598,96	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3970	10,3963	10-06-24	14.848.571,84	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,9492	11,8937	10-06-24	4.066.736,31	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,5603	11,5059	10-06-24	5.850.756,13	850
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,7688	10,7298	10-06-24	7.519.484,44	252
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7756	14,7600	10-06-24	221.829.343,74	7.414
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1169	15,1015	10-06-24	26.836.419,41	487
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,2033	15,1879	10-06-24	51.188.591,96	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7849	21,8730	10-06-24	17.611.453,47	1.073
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5450	11,5632	10-06-24	40.923.198,29	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4703	11,4879	10-06-24	2.426.287,65	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5558	16,5819	10-06-24	13.515.196,67	476
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,5663	17,6724	10-06-24	10.884.032,54	946
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,1597	17,2626	10-06-24	47.599.798,36	5.519
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9411	21,0315	10-06-24	95.300.439,20	7.598
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3536	7,4222	10-06-24	12.813.341,59	1.476
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3087	7,3767	10-06-24	38.502.062,43	4.379
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,5869	17,6928	10-06-24	13.757.272,42	2.041
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.	1.669,7351	1.668,8894	10-06-24	8.445.430,99	2.798

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.718,3565	1.717,5002	10-06-24	278.951,64	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2693	11,2547	10-06-24	429.054.215,28	22.289
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1932	12,1777	10-06-24	13.491.109,75	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,0117	11,9964	10-06-24	329.796.417,35	1.988
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2963	12,2807	10-06-24	26.759.457,68	23
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8374	11,8222	10-06-24	24.395.610,90	643
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4672	10,4777	10-06-24	178.251.224,67	9.558
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3954	11,4071	10-06-24	1.259.798,59	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,2057	11,2173	10-06-24	94.625.404,40	552
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0450	11,0563	10-06-24	9.899.815,41	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.	11,6732	11,6990	10-06-24	42.025.323,56	2.683
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,4986	12,5264	10-06-24	21.267.000,17	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,3245	12,3518	10-06-24	1.891.093,12	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9807	17,0930	10-06-24	17.295.711,19	1.883
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,7414	18,8660	10-06-24	71.884.056,20	8.436
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.	17,9363	18,0552	10-06-24	4.357.806,44	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.	17,9002	18,0187	10-06-24	1.095.963,02	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8552	17,7594	10-06-24	4.164.355,48	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.	18,1135	18,0163	10-06-24	2.372.084,28	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4635	18,3646	10-06-24	1.145.163,95	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1921	18,0945	10-06-24	112.874,91	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1344	9,0928	10-06-24	15.060.127,52	1.098
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6859	9,6420	10-06-24	84.179.982,85	9.569
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5656	9,5221	10-06-24	6.644.835,84	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.	9,4734	9,4302	10-06-24	230.976,10	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1766	10,1778	10-06-24	29.926.182,99	1.091
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3679	10,3693	10-06-24	176.721.539,28	8.700
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2766	10,2779	10-06-24	17.734.381,37	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2766	10,2778	10-06-24	85.828.619,49	390
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3366	10,3379	10-06-24	28.773.355,07	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2265	10,2277	10-06-24	6.689.023,93	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2317	10,2075	10-06-24	2.555.135,06	191
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5622	10,5374	10-06-24	54.238.845,78	8.134
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3342	10,3098	10-06-24	848.309,05	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3424	10,3180	10-06-24	2.155.067,64	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.	10,2892	10,2649	10-06-24	620.697,11	15
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8179	15,8311	10-06-24	8.368.908,90	956
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8773	16,8918	10-06-24	44.774.605,44	8.689
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.	16,5606	16,5746	10-06-24	4.096.782,65	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0255	17,0401	10-06-24	834.607,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4578	16,4716	10-06-24	376.225,19	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2521	14,2256	07-06-24	150.651.565,66	9.346
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7708	14,7436	07-06-24	6.423.704,15	6.437
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5743	14,5474	07-06-24	1.033.193,87	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5742	14,5473	07-06-24	71.039.962,26	414
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7382	14,7111	07-06-24	3.553.735,26	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4124	14,3857	07-06-24	16.477.369,77	450
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,9824	14,0283	10-06-24	1.681.711,30	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3329	13,3766	10-06-24	12.923.069,18	942
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4674	14,5153	10-06-24	7.502.955,60	5.260
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0199	14,0660	10-06-24	10.440.368,10	70
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6786	14,7270	10-06-24	2.282.613,37	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2871	14,3341	10-06-24	508.140,98	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,3279	22,2279	10-06-24	70.007.274,46	4.716
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,4539	24,3452	10-06-24	39.427.010,57	9.139
SABADELL ESPAÑA BOLSA FUTURO	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,8804	23,7738	10-06-24	1.438.395,26	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EMPRESA							
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,3689	23,2645	10-06-24	31.926.499,93	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,6886	24,5788	10-06-24	4.480.472,02	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,4151	23,3104	10-06-24	2.940.797,54	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,7084	30,9089	10-06-24	166.912.906,49	7.061
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	33,8833	34,1058	10-06-24	186.515.431,16	9.030
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,0350	33,2512	10-06-24	2.531.027,99	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,4341	32,6464	10-06-24	82.894.976,19	346
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,0732	34,2967	10-06-24	1.370.675,42	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,2533	32,4641	10-06-24	9.729.694,15	207
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6336	19,6006	10-06-24	35.634.266,52	2.528
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6431	20,6088	10-06-24	87.742.077,60	9.254
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.	20,2675	20,2336	10-06-24	20.222.287,05	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.	20,2328	20,1989	10-06-24	2.541.228,44	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,6387	20,4958	10-06-24	44.254.294,81	3.999
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,2400	22,0865	10-06-24	85.895.795,77	8.968
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,8759	21,7246	10-06-24	654.143,37	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,5814	21,4322	10-06-24	13.112.399,14	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.	21,4215	21,2732	10-06-24	506.225,14	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6951	12,6385	10-06-24	41.374.270,61	2.912
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9029	13,8414	10-06-24	142.262.680,11	8.483
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5608	13,5006	10-06-24	578.760,21	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2854	13,2264	10-06-24	13.086.174,75	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.	13,3140	13,2547	10-06-24	1.836.237,19	60
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1829	8,1791	10-06-24	21.473.908,61	2.297
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9707	9,9645	10-06-24	102.489.375,98	4.594
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7750	8,7720	10-06-24	107.836.371,85	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.	10,4405	10,4389	10-06-24	261.749.002,21	7.949
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3914	10,3896	10-06-24	168.684.120,96	5.798
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8531	10,8545	10-06-24	137.571.457,78	5.026
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3982	10,3803	10-06-24	68.479.383,74	1.931
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5694	9,5638	10-06-24	133.549.362,25	4.134
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5807	12,5771	10-06-24	90.775.097,51	4.439
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3950	11,3931	10-06-24	225.552.177,33	7.422
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6508	10,6477	10-06-24	256.514.155,13	7.812
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2178	9,1987	10-06-24	75.165.852,26	2.212
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0673	10,0622	10-06-24	1.008.710.653,67	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.	10,2267	10,2272	10-06-24	467.120.523,21	8.576
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3147	10,3138	10-06-24	483.640.815,36	8.021
SABADELL HORIZONTE 1025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2259	10,2235	10-06-24	156.837.626,45	3.522
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2166	11,2115	10-06-24	13.614.110,79	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.	11,4017	11,3966	10-06-24	531.616,28	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,4017	11,3967	10-06-24	47.691.851,69	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4955	11,4905	10-06-24	5.837.966,13	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3086	11,3035	10-06-24	780.572,54	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1933	9,1898	10-06-24	253.662.068,62	15.360
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4778	9,4745	10-06-24	464.533.632,12	9.628
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3246	9,3212	10-06-24	6.243.519,69	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3253	9,3219	10-06-24	162.834.665,32	944
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5033	9,4999	10-06-24	23.472.019,16	13
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2587	9,2553	10-06-24	16.691.320,11	543
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.313,4164	1.311,0943	10-06-24	11.397.775,18	624
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.416,2213	1.413,7521	10-06-24	445.800,66	2
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.395,4212	1.392,9788	10-06-24	3.882.420,29	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.395,3683	1.392,9259	10-06-24	38.042.835,45	198
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.409,6984	1.407,2368	10-06-24	14.986.860,67	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.344,7202	1.342,3500	10-06-24	1.532.788,58	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0347	10,0274	10-06-24	86.507.848,62	3.210

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2887	10,2814	10-06-24	5.402.609,05	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2893	10,2819	10-06-24	127.677.952,87	782
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4335	10,4262	10-06-24	5.456.683,79	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1471	10,1398	10-06-24	2.328.519,74	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5852	9,5859	10-06-24	102.049.640,08	160
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5430	9,5436	10-06-24	54.528.331,27	1.382
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5068	10,5077	10-06-24	728.545.969,40	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4903	9,4909	10-06-24	709.586.798,04	29.535
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7341	9,7349	10-06-24	11.576.571,77	107
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7089	9,7097	10-06-24	2.555.157,74	3.157
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5851	9,5859	10-06-24	1.071.836.513,83	5.357
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6804	9,6812	10-06-24	364.338.858,77	223
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7955	9,7963	10-06-24	38.787.259,06	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5691	10,5699	10-06-24	12.810.988,70	392
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8056	24,7750	07-06-24	63.739.434,63	422
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9018	12,8826	07-06-24	16.639.628,87	147
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	40,1174	40,0346	10-06-24	109.384.051,87	435
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	39,0089	38,9230	10-06-24	2.556,24	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	35,1684	35,0914	10-06-24	1.437.467,72	113
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,8057	18,7630	10-06-24	166.448.869,03	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	19,1812	19,1374	10-06-24	114.276,35	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,9728	17,9297	10-06-24	28.820,76	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,8542	16,8140	10-06-24	2.285.470,92	144
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,9130	19,8847	10-06-24	37.576.721,20	75
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2778	17,2515	10-06-24	1.306.832,99	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,9498	14,8903	10-06-24	3.464.385,55	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.	14,3542	14,2955	10-06-24	352.284,67	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,5618	13,5062	10-06-24	5.657,36	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,4298	15,3991	10-06-24	4.257.553,10	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.	14,0532	14,0237	10-06-24	652.830,27	61
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,7116	13,6825	10-06-24	4.384,50	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,7493	13,7849	10-06-24	108.546.912,94	170
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,0251	14,0625	10-06-24	730.647,36	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,5709	12,5988	10-06-24	4.191.984,59	324
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,4237	12,4511	10-06-24	221.644,78	27
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3399	10,3420	10-06-24	9.924.514,52	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2960	10,2978	10-06-24	27.178.869,62	903
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3424	10,3381	10-06-24	5.088.472,57	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2892	10,2846	10-06-24	45.837.391,05	1.913
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1354	19,1000	10-06-24	193.618.035,27	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4543	17,4212	10-06-24	5.346.741,18	288
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,4217	19,3856	10-06-24	1.859.645,94	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0557	15,0575	10-06-24	160.451.698,03	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3256	14,3270	10-06-24	18.017.348,62	903
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1163	15,1181	10-06-24	11.700.408,00	162
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,5335	23,4915	07-06-24	3.275.865,41	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,1951	25,1506	07-06-24	2.149.096,96	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5509	9,5538	07-06-24	16.543.809,83	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9540	8,9566	07-06-24	884.944,06	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3693	9,3720	07-06-24	965.443,36	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2346	15,2364	10-06-24	3.336.398,36	222
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,9878	12,9763	07-06-24	7.571.724,17	93
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6167	12,6052	07-06-24	1.096.761,58	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,8010	11,7804	07-06-24	10.967.020,76	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5271	11,5067	07-06-24	4.387.581,29	333
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4563	10,4303	07-06-24	29.686.849,93	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2404	10,2148	07-06-24	7.481.378,72	488
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,3443	113,3493	06-06-24	7.153.702,15	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,5439	113,5242	06-06-24	72.305.264,41	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.	105,8347	105,7742	06-06-24	239.330.376,52	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,4263	139,4109	06-06-24	29.224.499,01	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	8,8038	8,8042	06-06-24	6.830.131,03	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1836	,1836	07-06-24	36.406.716,26	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,1389	105,1672	06-06-24	40.713.280,67	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3471	21,3599	06-06-24	19.823.478,82	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6897	15,6880	06-06-24	52.548.693,67	100
INVERBANSER	ES0155844030	B. SANTANDER CENTRAL HISPANO	52,0608	52,2517	06-06-24	97.856.180,12	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.	93,4327	93,3708	06-06-24	745.064.356,78	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	98,1873	98,6391	06-06-24	421.601.983,89	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	86,9771	86,5422	07-06-24	1.018.021.316,71	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,1049	105,3482	07-06-24	172.160.573,34	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	132,9417	132,8252	07-06-24	348.577.460,09	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	124,4642	124,9002	07-06-24	1.357.600.798,74	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8156	4,8085	07-06-24	6.697.019,52	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0333	5,0337	07-06-24	4.927.340,81	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2119	5,2178	07-06-24	4.360.240,12	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,2916	5,3011	07-06-24	3.769.480,30	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3579	5,3686	07-06-24	4.113.353,76	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0140	9,9815	07-06-24	1.057.726.919,83	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	07-06-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,8851	101,9122	06-06-24	1.033.313.935,65	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,8986	100,9130	06-06-24	813.341.832,35	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,5323	103,5574	06-06-24	822.863.813,90	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.	104,3874	104,2185	07-06-24	10.345.975,29	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,9768	100,7648	07-06-24	341.139.624,43	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,3000	106,0403	07-06-24	124.695.075,38	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,8302	107,5674	07-06-24	2.437.165,28	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,3517	102,1272	07-06-24	34.829.906,43	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,3613	105,1032	07-06-24	295.857.378,25	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.	24,4267	23,7165	07-06-24	894.330,96	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,2700	21,6214	07-06-24	17.453.450,04	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,0099	24,9074	07-06-24	91.539.035,25	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,3235	28,2077	07-06-24	252.872.242,66	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,0746	27,9600	07-06-24	188.855.892,42	100
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.	33,9479	33,8104	07-06-24	85.401.381,74	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,5444	24,4440	07-06-24	15.342.671,04	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9910	4,9670	07-06-24	380.216.550,52	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7920	5,7644	07-06-24	3.594.350,74	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.	104,0713	104,0735	07-06-24	334.857.362,28	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,1977	104,2002	07-06-24	1.349.309.362,19	100
SANTANDER CORTO PLAZO, FI- CLASE	ES0174735037	CACEIS BANK SPAIN, S.A.	104,9414	104,9452	07-06-24	714.962.086,02	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4341	103,4378	07-06-24	100.271.484,55	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,2483	104,2508	07-06-24	713.672.054,32	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	96,3298	96,2755	06-06-24	310.935.711,66	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,2308	101,3116	06-06-24	3.281.508.406,33	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9826	10,9508	07-06-24	67.855.308,90	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6073	11,5738	07-06-24	354.755.568,87	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4016	9,3744	07-06-24	34.972.059,48	100
SANTANDER DIVIDENDO EUROPA CLASE	ES0109360026	CACEIS BANK SPAIN, S.A.	13,3198	13,2817	07-06-24	10.843.635,13	100
CARTERA							
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	99,0202	98,9226	07-06-24	19.428.119,18	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,7046	97,6074	07-06-24	154.957.203,03	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8949	104,8996	06-06-24	141.036.640,07	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	104,8717	105,0019	06-06-24	24.647.927,37	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,3572	110,7333	06-06-24	3.939.723,83	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,6203	101,5284	06-06-24	825.054,70	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,8309	105,7992	06-06-24	121.595.138,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,0987	115,0642	06-06-24	23.032.738,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,6326	107,6004	06-06-24	2.712.951.818,80	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	239,5691	240,2028	06-06-24	104.769.898,52	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	246,5229	247,1751	06-06-24	593.616.410,54	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,3178	148,4636	06-06-24	59.555.957,19	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,6704	150,8185	06-06-24	6.498.130.159,33	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8546	8,8004	07-06-24	1.999.935,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0519	8,9966	07-06-24	89.842.960,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2663	9,2098	07-06-24	1.903.523,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	117,6766	117,4786	07-06-24	33.530.930,72	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	120,4262	120,2255	07-06-24	146.372.669,33	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	124,2908	124,0865	07-06-24	1.371.325,36	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,9712	103,9826	06-06-24	119.910.061,20	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,3128	102,3249	06-06-24	100.587.725,93	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,7753	95,7086	06-06-24	255.108.533,35	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,0920	95,0426	06-06-24	131.262.282,01	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,5587	93,4914	06-06-24	267.532.211,92	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,1205	102,0234	06-06-24	213.195.713,68	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,2518	103,1521	06-06-24	46.120.342,93	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,2429	94,2021	06-06-24	331.345.261,78	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	156,3576	155,8042	07-06-24	273.200.863,79	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	142,4344	141,9274	07-06-24	14.351.939,35	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	156,5324	155,9790	07-06-24	274.662.462,16	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	140,8067	140,3063	07-06-24	16.119.605,00	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	303,0601	302,2380	07-06-24	293.005.486,16	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	277,7348	276,9746	07-06-24	48.964.874,44	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	302,4704	301,6487	07-06-24	15.193.672,08	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	269,1488	268,4136	07-06-24	7.601.920,45	100

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	168,6301	169,7553	07-06-24	26.353.464,98	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.	102,6294	102,6536	06-06-24	486.089.179,51	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,3706	101,3935	06-06-24	799.771.740,46	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,9049	102,9373	06-06-24	310.638.241,15	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,2121	103,2269	06-06-24	1.315.429.245,56	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,9180	103,9345	06-06-24	3.509.109,46	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.	102,8205	102,8489	06-06-24	364.122.733,91	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,7790	102,8025	06-06-24	362.447.997,50	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.	103,3716	103,3811	06-06-24	468.863.136,25	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,5685	122,5794	06-06-24	346.294.103,28	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	102,9774	103,0087	06-06-24	933.617.324,28	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,8028	104,8166	06-06-24	105.788.837,13	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,5258	100,5392	06-06-24	627.649.544,53	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,2078	100,2154	06-06-24	610.333.161,44	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	347,6328	348,5275	06-06-24	70.529.739,82	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4696	10,4782	06-06-24	809.762.178,98	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	125,3942	126,2241	06-06-24	31.704.355,03	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,7211	122,9162	06-06-24	298.117.962,72	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,9740	119,9503	07-06-24	208.908.626,60	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,2869	103,2968	06-06-24	905.899.069,77	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,3074	95,4168	06-06-24	6.466.968,46	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,5311	103,3851	07-06-24	129.166.548,17	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,0341	94,0798	06-06-24	110.482.869,06	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,4645	121,7792	06-06-24	186.914.181,31	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,1396	103,1114	06-06-24	417.345.003,19	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,4420	103,4152	06-06-24	13.967.994,26	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,1396	103,1114	06-06-24	29.977.620,99	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,5409	105,5128	06-06-24	5.641.875,53	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,1434	105,1142	06-06-24	316.145.499,20	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,1431	105,1139	06-06-24	38.444.688,99	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,8356	100,7942	06-06-24	1.108.737,24	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,7020	100,6592	06-06-24	685.583.676,80	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,7020	100,6592	06-06-24	52.391.418,44	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,2109	100,1616	06-06-24	841.508.344,28	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,2109	100,1616	06-06-24	52.764.774,07	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,0004	100,0015	06-06-24	215.907.324,21	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,0004	100,0015	06-06-24	14.139.966,04	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,3089	106,2629	06-06-24	2.269.599,15	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,7325	105,6855	06-06-24	280.379.375,53	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,2971	103,2512	06-06-24	47.879.496,42	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,2399	100,2492	06-06-24	898.330.980,62	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,2399	100,2492	06-06-24	68.152.211,63	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,3912	90,3880	07-06-24	449.163.676,13	100

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,2730	97,2708	07-06-24	55.654.837,01	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,4531	90,4495	07-06-24	114.043.464,04	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,0866	98,0846	07-06-24	1.570.352.225,51	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,8434	84,8394	07-06-24	142.695.048,18	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	865,1876	862,3317	07-06-24	108.855.990,65	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	916,7467	913,7281	07-06-24	134.528.762,12	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	981,5122	978,2856	07-06-24	28.388.980,85	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.087,0647	1.083,5172	07-06-24	549.189.256,04	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,3939	103,3965	07-06-24	492.840.981,15	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.008,8709	1.005,5612	07-06-24	20.789.705,92	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,3297	96,0415	07-06-24	112.753.857,11	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,2336	103,9255	07-06-24	1.890.834.606,74	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,5924	98,2987	07-06-24	15.233.291,37	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.080,2112	1.076,6851	07-06-24	248.424,35	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.027,5533	1.024,1699	07-06-24	2.044.695,72	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,9076	141,5216	07-06-24	4.362.821,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,5872	138,2072	07-06-24	1.047.468,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,9894	131,6261	07-06-24	278.476.892,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,8469	134,4771	07-06-24	10.353.177,66	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1159	10,1128	07-06-24	302.498.870,77	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1528	10,1498	07-06-24	855.740,70	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7495	9,7468	07-06-24	1.933.979.442,65	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0807	10,0777	07-06-24	565.783.143,90	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0142	10,0112	07-06-24	208.431.519,37	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	980,1232	978,2722	07-06-24	35.722.474,58	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.046,5525	1.044,6031	07-06-24	38.461.610,74	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,0112	105,0154	07-06-24	44.618.484,34	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	129,5370	129,8378	06-06-24	510.325.486,41	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	300,5374	302,5656	06-06-24	25.433.405,96	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	308,6998	308,0725	07-06-24	307.764.084,43	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	354,6608	353,9563	07-06-24	11.015.014,46	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	150,5174	149,8136	07-06-24	117.240.459,92	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	167,6258	166,8495	07-06-24	4.798.555,30	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,8565	99,6563	07-06-24	615.709.491,43	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,1937	95,0899	07-06-24	248.746.254,16	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	123,3599	123,1272	07-06-24	163.635.888,04	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	131,5542	131,3099	07-06-24	6.917.280,45	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	124,3236	124,0898	07-06-24	69.713.596,25	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.	92,2365	91,9644	07-06-24	12.132.046,29	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,4871	90,2188	07-06-24	208.010.630,58	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,2293	93,1400	07-06-24	1.686.423.034,14	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.	103,9987	104,1167	06-06-24	9.234.785,19	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,8812	102,9965	06-06-24	71.439.012,13	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,4222	103,5388	06-06-24	81.461.486,02	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,2719	105,4530	06-06-24	6.566.761,75	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260000	CACEIS BANK SPAIN, S.A.	104,1629	104,3404	06-06-24	75.994.188,70	100

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			Precedente Previous	Último Last	Fecha Date		
CLASE A							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,6114	104,7905	06-06-24	266.711.088,12	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,4368	109,6807	06-06-24	5.841.939,49	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,7965	108,0347	06-06-24	36.850.307,44	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,5908	108,8318	06-06-24	70.433.900,11	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,2662	103,3209	06-06-24	11.935.314,52	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,3111	102,3641	06-06-24	11.183.674,29	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,8566	102,9106	06-06-24	75.097.990,33	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9923	7,9871	10-06-24	6.940.150,97	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.	2.440,9853	2.436,1863	10-06-24	52.319.714,03	448
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.481,0612	2.476,2950	10-06-24	2.536.631,30	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,1687	13,1068	10-06-24	10.450.214,62	315
BELGRAVIA VALUE STRATEGY, Z DALMATIAN	ES0182838013	SINGULAR BANK, S.A.	13,2326	13,1711	10-06-24	18.459.823,51	517
GAMMA GLOBAL, A	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	10-06-24	1.453,47	25
GAMMA GLOBAL, Z	ES0140794001	SINGULAR BANK, S.A.	11,5324	11,5337	10-06-24	33.834.039,10	638
GLOBAL DIVERSIFICACION FUND	ES0140794019	SINGULAR BANK, S.A.	11,5829	11,5846	10-06-24	3.411.993,14	6
GLOBAL VALUE SELECTION KAPPA, FI	ES0142459009	SINGULAR BANK, S.A.	6,3860	6,3860	07-06-24	38.489,27	1
LAMBDA UNIVERSAL PRINCIPIUM, A	ES0142338005	SINGULAR BANK, S.A.	7,2699	7,2676	07-06-24	70.565.111,66	129
PRINCIPIUM, Z	ES0156506000	SINGULAR BANK, S.A.	10,2374	10,2296	07-06-24	40.244.118,31	115
RHO SELECCION, A	ES0157626005	SINGULAR BANK, S.A.	10,7642	10,7912	07-06-24	16.464.134,91	108
RHO SELECCION, B	ES0178016038	SINGULAR BANK, S.A.	16,1326	16,1262	10-06-24	8.935.215,67	102
RHO SELECCION, C	ES0178016004	SINGULAR BANK, S.A.	16,6302	16,6619	10-06-24	2.092.343,09	6
SIGMA INTERNACIONAL, A	ES0156554000	SINGULAR BANK, S.A.	11,1497	11,1549	07-06-24	45.103.334,89	7
SIGMA INTERNACIONAL, Z	ES0156554018	SINGULAR BANK, S.A.	11,1112	11,1163	07-06-24	3.078.340,83	16
SWM ESPAÑA GESTION ACTIVA, A	ES0156554026	SINGULAR BANK, S.A.	11,0553	11,0602	07-06-24	268.732,12	87
SWM ESPAÑA GESTION ACTIVA, Z	ES0175902008	SINGULAR BANK, S.A.	14,0500	14,0616	10-06-24	29.983.171,62	1.058
SWM ESTRATEGIA RENTA VARIABLE, A	ES0175902016	SINGULAR BANK, S.A.	14,1351	14,1474	10-06-24	6.064.828,02	10
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180943039	SINGULAR BANK, S.A.	18,3460	18,3098	10-06-24	4.537.930,95	233
SWM GLOBAL FLEXIBLE, I	ES0180943005	SINGULAR BANK, S.A.	19,3619	19,3251	10-06-24	11.103.945,96	488
SWM GLOBAL FLEXIBLE, Z	ES0180914006	SINGULAR BANK, S.A.	5,7708	5,7777	10-06-24	7.734.974,27	84
SWM RENTA FIJA FLEXIBLE, A	ES0180914014	SINGULAR BANK, S.A.	5,9098	5,9171	10-06-24	3.401.483,48	13
SWM RENTA FIJA FLEXIBLE, Z	ES0158316036	SINGULAR BANK, S.A.	35,1345	35,0977	07-06-24	355.639,44	67
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0158316010	SINGULAR BANK, S.A.	37,2577	37,2186	07-06-24	2.276.789,39	32
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0180913008	SINGULAR BANK, S.A.	6,4145	6,4113	10-06-24	39.020.065,66	455
SWM RENTA FIJA OBJETIVO 2025, A	ES0180913016	SINGULAR BANK, S.A.	6,5128	6,5097	10-06-24	12.513.708,54	51
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176929018	SINGULAR BANK, S.A.	10,2562	10,2575	10-06-24	22.255.594,37	378
SWM RENTA GESTION ACTIVA/ Q	ES0176929000	SINGULAR BANK, S.A.	10,2706	10,2720	10-06-24	1.040.920,92	9
SWM RENTA GETION ACTIVA/P	ES0176979005	SINGULAR BANK, S.A.	10,2804	10,2795	10-06-24	34.255.844,18	408
SWM VALOR, A	ES0176979013	SINGULAR BANK, S.A.	10,3033	10,3025	10-06-24	3.599.045,47	22
SWM VALOR, Z	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
	ES0180942031	SINGULAR BANK, S.A.	6,1263	6,1271	10-06-24	114.704.182,45	1.155
	ES0180942007	SINGULAR BANK, S.A.	6,4151	6,4159	10-06-24	52.573.608,93	623
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8584	10,8349	07-06-24	1.235.211,00	22
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	140,2909	139,7672	10-06-24	469.852,11	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	147,0837	146,5449	10-06-24	4.611.293,27	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,7043	17,6445	10-06-24	7.127.540,60	175
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1573	1,1542	10-06-24	16.924.968,22	171
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,6483	111,3259	10-06-24	1.884.930,31	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	117,0718	116,7419	10-06-24	2.570.112,87	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,7244	102,5505	10-06-24	2.659.998,46	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,3250	105,1505	10-06-24	2.680.048,28	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0567	1,0551	10-06-24	23.799.066,24	291
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1624	9,1622	10-06-24	3.163.331,09	95
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,5630	86,5602	10-06-24	1.285.357,72	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,0489	88,0482	10-06-24	432.867,27	2
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.	11,1988	11,1914	07-06-24	19.631.005,58	110
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6737	10,6685	07-06-24	3.272.866,74	38

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6534	10,6482	07-06-24	9.943.223,16	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8575	10,8389	07-06-24	1.517.117,38	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,9102	10,8868	07-06-24	51.092,13	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7665	10,7478	07-06-24	3.458.807,71	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9298	14,8964	10-06-24	591.124,11	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,0080	14,9749	10-06-24	3.107.013,25	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2085	10,1803	07-06-24	11.272.817,41	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1377	10,1095	07-06-24	8.665.695,24	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5356	10,5843	10-06-24	6.484.120,05	133
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4572	10,5051	10-06-24	8.911.760,49	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3678	10,3685	07-06-24	13.970.442,40	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3553	10,3560	07-06-24	20.056.849,67	94
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4335	10,4334	07-06-24	16.166.162,72	57
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5544	10,5544	07-06-24	13.650.376,58	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	104,4477	105,5104	10-06-24	3.048.799,27	77
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,7188	11,7105	07-06-24	1.728.132,07	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1962	10,1699	07-06-24	2.962.339,16	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9514	10,9376	07-06-24	7.785.836,33	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9719	10,9598	07-06-24	14.016.783,21	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,7516	10,7452	07-06-24	2.247.427,73	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6209	10,6011	07-06-24	6.722.379,78	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2213	14,2162	07-06-24	6.572.553,45	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4973	10,4964	10-06-24	370.692.427,44	7.940
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.273,6204	1.273,8969	10-06-24	1.207.687.632,32	31.584
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.284,9657	1.285,5210	07-06-24	69.693.452,88	3.617
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5306	9,5185	07-06-24	283.856.285,01	11.493
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0098	10,0070	10-06-24	284.203.390,34	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1570	10,1520	10-06-24	168.162.983,96	1.430
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4197	10,4204	10-06-24	203.522.828,50	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5035	10,4986	10-06-24	78.187.237,46	1.776
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6063	10,5893	10-06-24	1.006.484.608,20	30.571
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6035	16,6456	07-06-24	71.985.335,50	3.524
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7675	11,7178	10-06-24	31.807.906,44	1.933
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3447	10,3454	10-06-24	125.126.215,60	3.011
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1554	13,1980	07-06-24	23.256.169,87	3.868
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,6994	104,6103	10-06-24	9.756.435,95	3.213
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.	1.918,6956	1.918,9901	10-06-24	37.431.648,52	1.882
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3272	13,3359	07-06-24	33.230.861,23	3.751
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4956	9,4894	07-06-24	12.339.816,49	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0118	10,0063	07-06-24	1.627.222,26	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	15,1101	15,1391	10-06-24	29.495.508,19	399
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	15,5268	15,5572	10-06-24	7.893.045,13	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	105,1707	105,1736	10-06-24	7.352.992,47	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	105,1907	105,1937	10-06-24	8.811.245,13	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERISIS NET	100,6152	100,6164	10-06-24	39.958.322,95	684

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0683	10,0484	10-06-24	7.281.570,64	122
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1537	10,1329	10-06-24	4.495.251,99	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9215	9,9009	10-06-24	10.799.910,73	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	902,7667	902,9209	07-06-24	162.877.187,60	2.152
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	166,3280	166,6718	10-06-24	2.953.019,61	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	159,8459	160,1723	10-06-24	10.035.402,98	547
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0030	9,9972	07-06-24	50.122,71	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4417	10,4409	07-06-24	6.017.371,26	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3849	10,3841	07-06-24	68.753.279,16	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.	6,3034	6,3036	09-06-24	24.986.064,75	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0953	8,0953	09-06-24	50.512.480,44	1.981
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6692	6,6697	09-06-24	558.916.629,28	17.187
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5029	7,5034	09-06-24	1.092.879.540,53	29.520
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5463	7,5467	09-06-24	58.484.323,81	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,3232	104,3249	09-06-24	1.231.464.284,38	40.050
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,3451	109,3499	09-06-24	35.191.110,77	10.607
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	464,5609	463,1714	10-06-24	42.108.838,85	2.476
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6480	6,6484	09-06-24	128.490.178,09	4.317
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7697	9,7704	10-06-24	232.270.633,16	8.211
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1549	10,1558	10-06-24	200.452,99	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2393	10,2402	10-06-24	4.160.285,45	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	895,2877	895,2677	09-06-24	31.676.458,08	2.273
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	805,9645	805,9466	09-06-24	4.597.957,82	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	931,4651	931,4642	09-06-24	11.510,45	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	942,0427	942,0335	09-06-24	11.459,14	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	847,9423	847,9334	09-06-24	11.131,73	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,3855	7,3688	10-06-24	2.035.287,23	87
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6851	6,6700	10-06-24	54.828.918,83	2.161
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,5345	7,5177	10-06-24	4.165.797,88	1.370
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,8035	6,8041	09-06-24	48.569.778,97	11.813
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3278	6,3282	09-06-24	125.660.206,55	3.390
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4188	7,4185	09-06-24	20.820.510,17	1.403
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0951	8,0950	09-06-24	11.463,74	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3172	8,3170	09-06-24	11.386,32	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,5956	80,5942	09-06-24	25.125.384,98	1.284
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,9055	82,9061	09-06-24	3.871.129,55	1.400
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,7013	71,6985	09-06-24	865.175.370,79	29.807
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4525	14,4526	09-06-24	62.222.880,38	3.121
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8169	14,8173	09-06-24	50.810.138,50	10.763
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4620	14,4622	09-06-24	10.044,26	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5110	7,5114	09-06-24	10.410,70	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3597	8,3600	09-06-24	31.579.042,74	1.534
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6513	8,6517	09-06-24	2.074.914,74	1.375
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7463	8,7466	09-06-24	10.410,35	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,3396	104,3413	09-06-24	10.416,86	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,7178	8,7019	10-06-24	11.183,80	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,9449	7,9304	10-06-24	50.083,48	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0298	6,0304	09-06-24	172.348.998,57	4.921
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0540	6,0546	10-06-24	231.344.922,54	7.701
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6943	8,6929	10-06-24	201.758.416,13	6.564
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0386	10,0391	09-06-24	59.780.667,43	2.387
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8825	6,8828	09-06-24	59.940.890,67	2.653
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6884	5,6879	10-06-24	68.177.713,45	2.889
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6057	5,6011	10-06-24	58.458.502,63	2.845
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	481,7778	480,3508	10-06-24	13.470,69	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,4962	11,5024	10-06-24	4.128.245,46	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	24,2097	24,2218	10-06-24	114.739.127,23	2.035
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,6380	11,6451	10-06-24	11.832.676,48	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,1948	14,1969	10-06-24	6.454.882,86	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1258	10,1552	10-06-24	13.391.676,62	3
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2933	1,2949	10-06-24	21.372.800,98	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2628	1,2643	10-06-24	6.177.524,06	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2611	1,2626	10-06-24	6.369.155,10	56
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0185	1,0187	10-06-24	46.709.841,35	129
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0080	1,0082	10-06-24	30.553.065,32	271
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5106	6,5505	10-06-24	2.705.213,57	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3741	6,4126	10-06-24	565.586,98	91
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9274	11,9830	10-06-24	6.250.543,13	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,4187	12,4924	10-06-24	18.056.086,36	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,7277	11,7969	10-06-24	685.781,00	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4529	12,4322	07-06-24	80.527.377,91	404
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,0141	10,9874	10-06-24	21.598.252,14	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	384,3860	382,8675	10-06-24	77.439.635,55	497
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9437	16,9524	10-06-24	28.522.833,96	310
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9634	11,9598	10-06-24	214.568,75	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0523	12,0493	10-06-24	15.498.419,71	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8000	16,7855	07-06-24	23.256.563,18	254
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGUFRONDO 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.	139,1453	139,2153	10-06-24	25.291.819,81	72
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,3309	100,2333	10-06-24	1.282.973,16	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,2202	101,1280	10-06-24	519.666,78	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	11,4125	11,4596	30-04-24	10.889.078,87	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.	16,8843	16,8902	07-06-24	91.624.892,69	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,1492	16,1547	07-06-24	42.311.115,95	230
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7068	11,7109	07-06-24	4.941.864,31	22
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,8891	16,8950	07-06-24	7.536.244,25	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7195	11,7235	07-06-24	3.568.527,62	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7069	11,7110	07-06-24	2.001.497,70	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	123,2632	123,2974	07-06-24	30.028.787,06	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,8906	122,9247	07-06-24	4.521.712,83	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,3896	120,4222	07-06-24	98.999,71	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3393	11,3434	07-06-24	8.078.041,81	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.	107,1659	107,1948	07-06-24	257.590,52	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,4358	111,4660	07-06-24	19.926.506,98	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,6311	113,6619	07-06-24	1.659.248,74	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,5413	109,5693	07-06-24	17.108.500,16	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,5381	110,5664	07-06-24	1.229.138,03	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,0566	112,0868	07-06-24	2.860.213,28	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,6500	115,6837	07-06-24	11.080.156,00	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	127.558.424,14	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.	116,1796	115,4376	10-06-24	4.868.878,32	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0829	1,0839	10-06-24	1.832.930,58	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 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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	101,5780	101,2433	10-06-24	57.623.146,88	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,6793	122,6717	10-06-24	1.640.513,33	25
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,2055	123,1989	10-06-24	257.672.801,74	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	125,3690	125,3264	10-06-24	105.488.367,03	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	9,4932	9,4870	10-06-24	15.438.399,41	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.010,9527	42.010,1708	10-06-24	11.127.525,47	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0123	10,0160	10-06-24	10.016.014,09	1
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5148	10,5183	10-06-24	6.905.385,25	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5493	10,5531	10-06-24	43.761.991,61	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	10,0660	10,0413	10-06-24	150.619,84	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,0465	10,0212	10-06-24	377.712,98	6
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	19,4126	19,4214	07-06-24	6.461.791,89	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	20,9924	21,0021	07-06-24	4.286.998,86	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5749	20,5845	07-06-24	112.425.604,62	450
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2655	21,2756	07-06-24	11.128.243,33	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5837	20,5931	07-06-24	545.431,26	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)

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	8,2005	8,2011	07-06-24	948.233.555,78	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	370,2985	369,3875	10-06-24	30.876.021,53	48
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	302,2137	301,4394	10-06-24	49.656.961,29	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	649,6010	647,6107	07-06-24	8.499.880,86	172
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9133	13,9504	10-06-24	16.802.947,03	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	13,5628	13,5709	10-06-24	19.704.318,94	369
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,1914	12,1776	10-06-24	29.393.191,14	1.091
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	11,5084	11,5117	10-06-24	33.973.994,60	325
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3403	11,3431	10-06-24	5.191.628,74	95
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5985	12,5979	09-06-24	23.787.546,18	886
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9624	14,9623	09-06-24	1.176.721,50	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8092	13,8089	09-06-24	939.288,30	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,7084	159,7040	09-06-24	29.642.676,58	973
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,6977	167,6958	09-06-24	8.055.557,89	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,8089	15,8081	09-06-24	30.677.896,49	1.586
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,6847	18,6845	09-06-24	593.338,14	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	17,0867	17,0862	09-06-24	2.873.262,45	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,1562	18,1289	07-06-24	79.879.709,31	1.173
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8340	9,9203	07-06-24	13.699.661,73	1.372
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.	9,9512	10,0386	07-06-24	1.056.811,38	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,8919	9,9787	07-06-24	986.370,86	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.	6,5907	6,5718	10-06-24	41.883.533,58	2.798
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2668	6,2488	10-06-24	46.175.707,49	2.906
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9425	6,9227	10-06-24	85.600.289,56	1.570
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5972	6,5785	10-06-24	144.680.713,75	2.547
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9169	5,9169	09-06-24	158.199.152,09	5.942
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6929	5,6921	10-06-24	11.271.758,14	1.086
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8177	5,8170	10-06-24	12.816.742,62	273
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7164	5,7083	10-06-24	11.163.892,22	895
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2951	5,2876	10-06-24	30.078.827,33	2.057
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8209	5,8126	10-06-24	19.684.683,81	425
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3940	5,3864	10-06-24	65.000.053,48	1.457
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8842	5,8840	09-06-24	29.710.178,28	1.594
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0471	6,0470	09-06-24	6.029.103,96	116
UNIFOND RENTA VARIABLE EUROPA SELEC	ES0111011039	CECABANK, S.A.	7,9069	7,8923	10-06-24	10.987.129,65	770

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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A							