Fondos de Inversión *Investment Funds*

Bolsa de Barcelona · BME X · BOLSAS Y MERCADOS ESPAÑOLES

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* — Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.767,3182	12.769,0657	10-06-24	14.355.328,91	112
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.770,2369	1.770,4861	11-06-24	79.880.054,04	295
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.385,3565	1.385,4640	11-06-24	6.716.165,51	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	15,5479	15,5461	11-06-24	1.577.918,59	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,4120	120,4483	10-06-24	11.178.532,42	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,4974	13,4421	10-06-24	172.941.955,33	172
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,6066	17,5025	10-06-24	148.197.801,46	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,7449	16,6974	10-06-24	295.339.279,59	246
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,8869	10,9355	10-06-24	37.737.021,90	436
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,1342	20,1538	10-06-24	97.531.033,40	237
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,3088	22,4453	10-06-24	1.138.479.944,82	25.904
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,2310	16,0681	11-06-24	22.769.568,71	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,9093	8,8729	10-06-24	2.047.243,60	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,3993	11,3520	10-06-24	43.254.704,35	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3916	8,3570	10-06-24	13.079.547,47	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,5028	12,4518	10-06-24	278.392.856,77	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7984	8,7624	10-06-24	8.271.485,80	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2811	12,2082	10-06-24	77.972.980,67	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	55,0995	54,7682	10-06-24	144.296.462,62	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,7273	11,6571	10-06-24	28.236.587,46	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,6522	63,2744	10-06-24	289.925.092,05	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,2210	28,4025	10-06-24	83.624.934,56	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,8357	11,9120	10-06-24	21.165.348,33	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,9809	14,0185	10-06-24	40.982.954,78	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,0542	10,0814	10-06-24	9.609.123,14	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,5126	10,5416	10-06-24	3.481.115,95	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.	1,5386	1,5438	10-06-24	45.444.713,79	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.	19,8630	19,8659	10-06-24	135.546.700,86	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,3483	23,3959	10-06-24	555.340.287,73	5.032
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,3254	16,3520	10-06-24	397.871,84	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,7821	15,8072	10-06-24	86.728.795,26	667
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4085	12,4122	10-06-24	199.801.952,30	903
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7909	12,7951	10-06-24	2.516.630,56	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6997	15,6957	10-06-24	11.371.503,27	50
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3280	13,3241	10-06-24	15.045.590,46	135
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,3332	20,3767	10-06-24	2.288.289,34	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4454	16,4777	10-06-24	1.917.460,13	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1869	12,1748	10-06-24	345.622.169,12	1.907
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8004	16,8049	10-06-24	1.006.909.747,82	5.130

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4479	13,4394	10-06-24	92.916.302,10	609
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5171	13,5382	10-06-24	32.271.896,02	1.111
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,3453	121,3378	10-06-24	94.328.601,92	2.634
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6455	11,6399	10-06-24	63.753.969,58	377
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1573	12,1521	10-06-24	23.970.046,17	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2326	12,2275	10-06-24	36.005.070,41	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3550	10,3407	10-06-24	116.085.405,30	585
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7731	10,7586	10-06-24	3.146.728,73	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9006	10,8861	10-06-24	34.045.206,79	79
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	32,9961	33,1586	11-06-24	850.315.874,99	44.359
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4535	14,5213	10-06-24	52.905.013,07	2.131
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1163	14,1831	10-06-24	2.881.030,59	212
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4485	11,5060	07-06-24	4.308.493,37	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8408	9,8380	07-06-24	2.191.171,26	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2280	15,2650	10-06-24	6.426.595,79	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8458	14,8813	10-06-24	93.046.894,93	2.479
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7844	94,7871	10-06-24	110.296,64	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1232	107,1301	10-06-24	183.160,76	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.	12,9534	12,9832	10-06-24	343.315,65	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,2004	10,1822	10-06-24	5.768.288,86	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,8951	13,9274	10-06-24	30.464.143,39	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7578	12,7544	10-06-24	9.350.169,68	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6549	10,6364	10-06-24	3.284.229,05	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,3156	11,2966	10-06-24	3.736.296,82	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3788	10,3711	10-06-24	49.180.576,93	785
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,1252	103,1762	10-06-24	6.395.608,97	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,7331	133,3942	10-06-24	1.781.889,42	629
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,3266	125,9441	10-06-24	25.049.470,75	1.708
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,4764	142,9744	10-06-24	10.040.842,58	1.152
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	136,9013	137,3472	10-06-24	20.543.757,38	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	149,7278	150,2165	10-06-24	31.866.726,17	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,0676	98,0259	10-06-24	5.492.309,88	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,1056	104,0614	10-06-24	121.089.167,48	6.385
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,3101	103,2683	10-06-24	161.315.736,48	1.743
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,8860	105,8445	10-06-24	364.581.201,41	889
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,8553	97,7895	10-06-24	13.612.233,52	983
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,6325	97,5681	10-06-24	27.586.487,81	307
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,6349	98,5710	10-06-24	90.620.630,25	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	123,7418	123,9908	10-06-24	62.346.851,17	3.211
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,3018	123,5322	10-06-24	54.057.463,42	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,0044	126,2424	10-06-24	122.917.770,41	246
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,6228	112,6785	10-06-24	68.842.628,35	4.783
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,5137	111,5662	10-06-24	169.464.850,72	1.823
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,8424	114,8978	10-06-24	406.434.309,63	915

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6247	10,6160	07-06-24	325.014.266,40	14.554
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4040	9,4141	07-06-24	79.258.974,17	4.392
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0121	7,0136	07-06-24	233.860.612,58	8.487
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,6720	614,8868	07-06-24	10.747.177,94	621
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,2822	14,3446	07-06-24	2.018.715.799,02	83.940
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8130	7,8365	07-06-24	13.148.082,51	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3941	16,3757	07-06-24	39.812.218,23	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0967	8,1153	07-06-24	138.927,28	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,1559	12,1832	07-06-24	7.888.811,90	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4051	13,4356	07-06-24	2.255.296,57	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,4014	16,4390	07-06-24	380.256,91	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8161	7,8462	07-06-24	1.235.855,30	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,5751	9,6114	07-06-24	27.579.808,47	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,0983	14,1520	07-06-24	8.883.767,06	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,8011	17,8693	07-06-24	683.759,92	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3882	9,3782	07-06-24	3.613.642,71	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,8532	17,8335	07-06-24	24.824.792,52	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,6333	19,6120	07-06-24	5.747.770,88	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,2887	10,3114	07-06-24	19.923.579,12	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,7012	16,7372	07-06-24	147.111.360,35	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,3677	18,4076	07-06-24	94.693.751,41	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,0221	20,0660	07-06-24	10.452.993,05	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6158	8,6418	07-06-24	3.764.002,82	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0186	10,0491	07-06-24	5.238,84	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,5289	26,6644	07-06-24	34.428.476,42	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,5814	8,6077	07-06-24	650.333,13	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	104,0774	103,9814	07-06-24	530,98	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,3783	96,2878	07-06-24	71.096.961,99	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.	11,0324	11,0280	07-06-24	6.002.768,85	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,4367	21,4573	07-06-24	2.751.457,91	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.	6,2155	6,2147	07-06-24	1.439.142.089,69	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4519	6,4510	07-06-24	956.109.618,26	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3192	8,3122	07-06-24	286.175.321,91	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9001	7,8934	07-06-24	3.902.096,13	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8993	9,8614	07-06-24	5.029.337,76	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3525	9,3164	07-06-24	37.109.863,64	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2518	6,2518	07-06-24	1.041,97	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1246	6,1245	07-06-24	5.755.524,02	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2783	6,2784	07-06-24	54.996.244,97	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6139	6,6139	07-06-24	13.411.126,65	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9963	6,9921	07-06-24	72.711.085,41	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4591	6,4551	07-06-24	4.998.662,21	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2624	8,2562	07-06-24	29.508.336,37	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5733	11,5642	07-06-24	130.644.930,36	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5536	10,5455	07-06-24	95.540.963,80	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1213	11,1129	07-06-24	9.517.741,66	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9511	10,9676	07-06-24	363.186.538,96	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,5969	15,6199	07-06-24	1.053.856.500,56	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9065	16,9318	07-06-24	1.171.745.209,61	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6099	14,6036	07-06-24	259.823.271,89	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,3752	14,4387	07-06-24	53.950.617,78	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5195	6,5400	10-06-24	39.951.979,57	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,9968	104,8485	07-06-24	6.207.001,99	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,4209	133,2311	07-06-24	2.685.126.104,52	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	131,9017	132,2442	07-06-24	445.807,79	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	151,4411	151,8300	07-06-24	110.477.050,50	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,8084	119,9079	07-06-24	5.767.669,25	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,2874	135,3974	07-06-24	1.092.906.242,65	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9672	12,0636	10-06-24	25.507.465,00	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1547	6,2044	10-06-24	7.885.302,64	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2464	6,2970	10-06-24	1.662.174,22	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	1,0108	1,0099	10-06-24	8.214,25	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0381	1,0380	10-06-24	180.245,00	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	1,0467	1,0464	10-06-24	104.641,92	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8975	13,8904	10-06-24	13.509.052,03	110
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,2103	18,1178	11-06-24	84.557.506,09	1.320
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,7979	13,8376	10-06-24	16.707.729,64	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1908	11,1575	10-06-24	13.124.551,90	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,2000	17,2805	07-06-24	25.375.787,37	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,7715	10,7458	11-06-24	71.191.683,25	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,8746	8,8763	11-06-24	268.442.442,11	2.799
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2200	11,2219	10-06-24	2.356.149,70	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,9010	13,9387	10-06-24	8.264.320,71	328
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9953	19,0886	10-06-24	1.880.881,96	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,1665	6,2128	10-06-24	8.594.935,54	93
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	30,6206	30,9200	10-06-24	4.216.981,37	413
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,7173	11,7342	10-06-24	910.857,63	25
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7516	11,7579	10-06-24	6.770.158,55	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4575	12,5225	10-06-24	9.560.287,74	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2950	10,2842	10-06-24	2.015.633,08	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9572	10,9648	10-06-24	27.214.118,24	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6614	9,6584	10-06-24	69.656,47	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,9310	10,9230	10-06-24	17.516.962,61	325
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4397	11,4231	10-06-24	7.015.713,74	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7641	9,7696	10-06-24	3.171.884,23	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,8941	10,9113	10-06-24	11.755.616,78	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2334	10,2420	10-06-24	67.418,92	18

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CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2873	10,2960	10-06-24	1.375.878,39	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,3454	11,3642	10-06-24	2.165.105,66	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	335,3932	334,9800	10-06-24	14.654.642,23	3.809
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	314,9733	314,5543	10-06-24	8.226.211,97	860
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.204,5055	1.205,8131	10-06-24	194.549,85	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.135,7637	1.136,8291	10-06-24	89.317.375,74	5.142
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	739,3899	739,4379	10-06-24	260.532.938,55	11.132
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.223,5182	1.225,8084	10-06-24	71.154.781,03	3.758
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	495,5141	496,7123	10-06-24	28.822.469,78	1.844
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	527,6290	528,9707	10-06-24	286.541,88	51
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	349,5287	349,9189	10-06-24	603.501.818,02	26.552
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.917,4532	7.922,2428	11-06-24	46.362.944,14	1.900
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.952,7921	7.957,7249	11-06-24	58.770.955,94	4.325
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,0876	307,1880	10-06-24	425.821.586,34	15.947
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	391,7749	392,9363	10-06-24	80.690,85	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	364,2724	365,3103	10-06-24	99.003.324,56	5.819
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	332,3931	332,8904	10-06-24	6.527.897,70	1.039
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,5313	319,9779	10-06-24	280.007.757,81	14.707
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3892	4,4024	10-06-24	4.533.068,81	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0454	1,0438	11-06-24	12.635.981,82	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2958	10,2451	11-06-24	5.487.649,09	264
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9998	,9978	10-06-24	856.075,90	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9677	,9694	10-06-24	705.440,87	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9919	,9924	10-06-24	854.846,76	34
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,0396	11,0558	10-06-24	12.316.893,25	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2590	10,2534	10-06-24	9.664.115,91	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.	10,4069	10,4163	10-06-24	5.967.583,85	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.	10,3373	10,3431	10-06-24	5.837.018,85	184
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6171	9,6043	10-06-24	738.014,74	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.	14,8033	14,9074	10-06-24	122.005.841,02	4.385
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7088	11,7428	10-06-24	480.886.550,78	12.402
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2277	12,2075	10-06-24	117.787.877,31	5.436
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9021	9,9021	10-06-24	1.820.266.383,50	44.927
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.	12,5717	12,5746	10-06-24	126.539.150,00	16.481
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1384	20,1019	10-06-24	5.735.886,82	323
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1468	21,1100	10-06-24	724.436.887,65	69.727
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.	7,6372	7,6596	10-06-24	41.283.795,18	155

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,0059	15,1175	10-06-24	264.779.285,27	6.828
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.	13,9781	14,0602	10-06-24	19.192.973,38	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1953	10,1848	10-06-24	33.875.115,92	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.	276,6613	276,1941	11-06-24	88.871.463,17	2.781
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,9678	163,2702	10-06-24	9.129.837,27	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.	184,9008	185,2575	10-06-24	70.521.600,24	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.	165,5583	165,4058	11-06-24	16.257.624,24	688
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	327,3740	330,7615	11-06-24	96.926.449,79	3.290
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.	101,1201	100,9835	10-06-24	47.484.360,17	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	107,2071	106,8898	07-06-24	11.848.179,86	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,8085	106,4918	07-06-24	63.488.071,27	272
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,0443	111,9274	07-06-24	27.127.365,04	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,3632	115,1823	07-06-24	17.248.521,95	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,6879	114,5075	07-06-24	36.016.270,95	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,2093	105,5353	07-06-24	2.375.432,12	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,8393	105,1628	07-06-24	25.502.523,66	405
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,9667	130,7175	10-06-24	32.662.370,20	136
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,3091	14,3042	11-06-24	15.132.521,83	804
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4138	10,4269	10-06-24	6.191.296,81	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3821	10,3945	10-06-24	10.687,07	5
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2980	10,2913	10-06-24	7.381.392,04	228
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0295	10,0226	10-06-24	3.031.098,01	244
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,5634	9,5669	10-06-24	4.711.693,06	61
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,9495	20,0840	10-06-24	100.345.261,54	8.244
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.	10,1924	10,1703	10-06-24	3.983.968,16	187
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0717	10,0611	10-06-24	142.766.467,57	4.030
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9119	14,9480	10-06-24	78.098.565,97	4.153
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.	15,1380	15,1746	10-06-24	4.356.778,72	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1666	15,2033	10-06-24	49.806.453,95	263
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5562	15,5940	10-06-24	14.340.174,05	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1206	15,1572	10-06-24	6.067.161,56	130
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,5452	20,7120	10-06-24	189.007.395,90	10.391
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,4262	21,6006	10-06-24	12.392.222,72	8.889
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.	21,0907	21,2622	10-06-24	77.568.251,66	383
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,3703	21,5442	10-06-24	1.480.536,46	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,8178	20,9869	10-06-24	20.496.538,26	452
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0979	12,1040	10-06-24	242.432.229,80	10.274
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6035	12,6100	10-06-24	109.892,64	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3947	12,4010	10-06-24	5.830.592,77	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3260	12,3323	10-06-24	271.328.231,98	1.380
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6709	12,6775	10-06-24	26.973.092,17	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2868	12,2930	10-06-24	14.264.539,69	316
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0073	10,9941	10-06-24	938.835.486,47	40.175

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,4319	11,4183	10-06-24	65.498,87	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2596	11,2461	10-06-24	26.081.598,81	55
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,2118	11,1984	10-06-24	858.383.801,64	5.087
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4905	11,4769	10-06-24	105.782.674,95	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1583	11,1449	10-06-24	45.881.575,87	1.166
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2176	10,2237	10-06-24	3.597.197,15	357
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5650	10,5715	10-06-24	66.398.755,67	8.365
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.	10,3808	10,3871	10-06-24	4.610.280,97	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5522	10,5587	10-06-24	1.048.490,22	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3017	10,3079	10-06-24	307.915,78	8
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	25,4174	25,4375	10-06-24	59.319.190,76	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	24,4377	24,4549	10-06-24	149.003,00	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,0209	25,0400	10-06-24	49.437,34	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,7564	8,7375	10-06-24	1.704.446,88	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,5731	7,5567	10-06-24	1.453.682,85	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,5634	8,5445	10-06-24	69.763,20	19
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,4964	7,4798	10-06-24	4.540,38	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,7140	8,6952	10-06-24	799.259,46	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,6320	7,6156	10-06-24	37,18	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,5806	10,5788	10-06-24	2.299.924,05	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,4222	9,4205	10-06-24	33.842.405,99	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,3278	10,3255	10-06-24	113.912,73	17
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,3137	9,3116	10-06-24	47.827,46	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.	12,9939	13,0067	11-06-24	13.912.231,64	63
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	12,4649	12,4767	11-06-24	521.549,65	65
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,6349	9,6088	10-06-24	1.815.214,24	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,5634	9,5373	10-06-24	2.071.816,07	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.	25,5793	25,5997	10-06-24	107.213.183,36	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	187,9788	187,7865	07-06-24	6.306.089,40	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	306,8554	303,3761	07-06-24	2.986.333,98	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,0962	25,1237	07-06-24	9.844.127,09	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	72,0144	71,9117	07-06-24	104.517.692,18	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,6325	86,4282	07-06-24	542.514.361,99	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,5806	131,7884	07-06-24	7.704.004,90	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,5311	127,7294	07-06-24	358.380.361,57	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	70,0997	70,0051	07-06-24	24.874.708,98	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	88,6116	89,1142	10-06-24	5.134.722,63	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,9628	91,4829	10-06-24	6.194.501,52	523
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4756	14,5011	10-06-24	6.124.831,49	166
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5079	14,5349	10-06-24	86.071,61	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0151	10,0114	10-06-24	2.212.436,52	53
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7164	10,7199	10-06-24	16.821.568,05	213
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7903	10,7940	10-06-24	221.623,89	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8723	11,8810	10-06-24	34.245.474,60	274
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9716	11,9808	10-06-24	13.501,47	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2125	13,2329	10-06-24	9.511.310,10	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5382	6,5369	10-06-24	250.137,63	1
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,0956	33,0980	10-06-24	46.717.735,30	432

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	116,9927	117,0647	10-06-24	7.399.748,49	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,9204	107,9832	10-06-24	43.359.007,20	624
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	168,6098	169,3700	10-06-24	19.074.264,29	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	113,7012	114,2083	10-06-24	132.747.717,44	2.331
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,3065	12,3120	10-06-24	36.830.568,55	533
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	132,6535	132,9180	10-06-24	25.584.959,44	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,2355	10,3449	10-06-24	21.272.065,95	727
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1751	11,1701	10-06-24	7.203.308,44	67
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,7888	10,7804	10-06-24	2.232.704,47	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6318	11,6448	10-06-24	11.231.439,56	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4990	11,5110	10-06-24	16.756.034,80	132
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3798	11,4063	10-06-24	9.726.726,17	15
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4452	11,4723	10-06-24	8.564.728,66	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8225	11,8497	10-06-24	8.204.110,64	48
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,5413	11,5739	10-06-24	19.493.144,38	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,2874	11,3186	10-06-24	262.586,72	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,3449	12,4219	10-06-24	6.573.461,97	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,2862	12,3621	10-06-24	9.773.843,48	167
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1212	10,1031	10-06-24	1.470.710,55	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0492	10,0312	10-06-24	9.378.622,82	134
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0476	8,0421	10-06-24	255.530.698,58	8.951
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3695	8,3640	10-06-24	14.240,57	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	117.730.134,10	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	13.796.492,89	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,8385	8,8175	10-06-24	638.181.944,63	19.886
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	7.607.604,29	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9965	5,9874	10-06-24	906.228.991,37	32.233
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1342	6,1250	10-06-24	11.545,38	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,6935	9,7240	10-06-24	74.204.214,23	4.231
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,6639	10,6978	10-06-24	13.694,38	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,3891	10,4220	10-06-24	11.596,95	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,8562	73,7497	10-06-24	12.193,76	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1264	6,1215	10-06-24	5.433.113,74	449
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3052	6,3003	10-06-24	13.720.479,12	8.270
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1482	6,1487	10-06-24	2.475.017,31	213
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1494	6,1498	10-06-24	134.135,67	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1482	6,1487	10-06-24	508.045,39	38
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1482	6,1487	10-06-24	4.605.141,15	143
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,2033	199,3083	10-06-24	21.511.578,55	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,9249	105,9756	10-06-24	2.576.369,71	19
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6928	5,6954	11-06-24	76.030.829,66	532
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0107	12,0153	10-06-24	25.481.342,59	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1517	1,1496	10-06-24	18.123.908,62	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0478	1,0472	10-06-24	37.649.017,45	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0118	1,0121	11-06-24	53.234.429,01	249
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7107	7,6438	11-06-24	26.437.854,97	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6865	7,6197	11-06-24	10.679.766,74	230
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3319	8,2546	11-06-24	18.286.251,28	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9278	7,8540	11-06-24	3.230.423,39	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5245	8,5063	11-06-24	12.540.162,57	323
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5339	8,5147	11-06-24	5.441.333,14	181
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6414	8,6230	11-06-24	61.387.239,21	178
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3074	5,3117	11-06-24	3.530.913,38	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3324	5,3367	11-06-24	9.287.157,50	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.	15,1277	15,1381	10-06-24	5.824.666,45	106
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0872	10,0823	10-06-24	540.563.875,26	14.511
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0448	13,0466	10-06-24	8.993.683,27	258
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1501	11,1438	10-06-24	141.953.042,87	3.377
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	12,1642	12,1596	10-06-24	474.864.134,54	12.526
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0889	11,1158	10-06-24	7.385.119,10	283
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7506	11,7337	10-06-24	289.463.218,03	9.793
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1565	11,1385	10-06-24	63.945.912,56	2.603
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3459	6,3089	10-06-24	8.223.337,99	591
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	781,5556	778,9797	10-06-24	15.971.950,40	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.	111,9496	111,9107	10-06-24	205.017.201,54	5.694
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,4408	98,4071	10-06-24	86.656.537,78	80
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.811,2748	1.809,4711	10-06-24	18.041.455,34	390
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.	103,1867	103,0530	10-06-24	48.821.257,14	822
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,9991	121,0897	10-06-24	7.812.867,03	239
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.182,2419	1.185,2084	10-06-24	8.875.671,07	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.	6,8951	6,9100	10-06-24	9.452.616,77	333
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.779,5648	1.777,5040	10-06-24	45.151.014,28	3.348
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,6311	27,8063	10-06-24	61.490.046,42	5.741
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,6021	12,6032	11-06-24	145.232.135,66	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5349	12,5361	11-06-24	78.310.104,83	8.149

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1002	12,1012	11-06-24	1.041.467.958,55	18.366
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.	17,0432	16,8955	11-06-24	8.244.706,03	663
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,9609	9,9714	11-06-24	47.750.239,63	416
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6542	12,6285	11-06-24	15.773.949,47	260
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5346	12,5359	11-06-24	335.254.253,42	2.149
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,4940	18,1947	11-06-24	10.528.061,83	171
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,5152	12,3126	11-06-24	959.377,19	18
KALAHARI	ES0160623007	BANKINTER S.A.	15,0922	14,9631	11-06-24	9.726.669,62	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,7618	19,4700	11-06-24	28.868.963,63	424
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,4927	17,2344	11-06-24	14.068.463,73	126
TABOR	ES0179632007	BANKINTER S.A.	10,3086	10,2979	10-06-24	20.700.582,81	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2832	1,2837	10-06-24	10.661.786,90	198
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2910	1,2915	10-06-24	5.342.183,96	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3003	1,3008	10-06-24	57.593.271,16	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3949	1,3977	10-06-24	856.264,48	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4358	1,4387	10-06-24	17.876.136,75	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4116	1,4145	10-06-24	1.774.048,28	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2987	1,3008	10-06-24	9.986.212,31	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2886	1,2906	10-06-24	3.343.014,92	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3273	1,3294	10-06-24	138.938.529,88	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4393	2,4216	11-06-24	12.931.737,40	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6884	1,6717	11-06-24	14.866.357,63	157
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8496	7,8509	11-06-24	12.353.326,87	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8496	7,8509	11-06-24	22.575.654,60	49
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8540	7,8553	11-06-24	8.523.345,34	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8496	7,8509	11-06-24	93.571.630,27	488
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8408	7,8420	11-06-24	2.871.632,99	51
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2430	11,2475	11-06-24	119.206,56	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5257	11,5307	11-06-24	12.015,65	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3182	12,3236	11-06-24	101.477,72	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3412	12,3465	11-06-24	5.062.743,07	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,0375	11,9737	10-06-24	1.986.167,28	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7633	11,7002	10-06-24	13.440.410,06	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0804	11,0814	10-06-24	874.086,12	28
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7698	10,7655	10-06-24	73.520.101,65	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7155	10,7106	10-06-24	74.344,76	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1737	5,1732	10-06-24	25.023.343,83	157
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9387	9,9146	10-06-24	943.439,23	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9333	9,9090	10-06-24	172.847,61	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3970	9,3984	11-06-24	6.919.793,61	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	,8560	,8529	11-06-24	22.365.190,27	146

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.041,2759	1.040,9992	10-06-24	5.687.950,82	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	850,9862	852,7295	10-06-24	22.834.649,25	317
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6644	9,6461	10-06-24	110.052.353,51	13.866
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2396	10,2242	10-06-24	171.253.323,53	14.998
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7895	10,7787	10-06-24	201.698.687,16	16.149
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0919	11,0903	10-06-24	286.537.976,96	16.470
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6877	11,6972	10-06-24	438.933.067,71	26.057
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,3127	13,3454	10-06-24	194.949.504,18	12.349
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,3259	15,3725	10-06-24	178.702.325,74	13.624
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,5030	22,2716	11-06-24	224.542.209,19	14.424
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1158	12,1262	11-06-24	85.638.011,24	6.045
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,2479	16,2547	11-06-24	180.777.305,06	12.288
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,1250	21,7715	11-06-24	226.961.914,34	16.844
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5977	13,6091	11-06-24	240.345.300,79	15.531
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7201	16,7140	10-06-24	41.423.591,35	104
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5010	9,5010	07-06-24	142.515,09	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9673	9,9676	07-06-24	179.507,21	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,8774	11,8423	10-06-24	5.145.928,35	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3396	13,2995	10-06-24	585.165,53	69
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9167	10,8023	11-06-24	9.526.136,22	2.308
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,6758	10,4995	11-06-24	4.580.825,04	531
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9671	9,9684	07-06-24	1.737.674,35	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0529	10,0539	07-06-24	189.915,46	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0870	10,0887	07-06-24	1.562.083,11	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1105	10,1116	07-06-24	2.769.558,30	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0286	9,9894	07-06-24	19.702.237,72	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1775	10,1023	07-06-24	15.365.673,06	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0055	9,9250	07-06-24	17.895.137,75	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3910	10,3143	07-06-24	12.880.019,69	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6423	8,6432	07-06-24	5.240.576,94	169
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7072	8,7081	07-06-24	1.902.290,42	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7349	8,7359	07-06-24	3.077.647,99	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7645	8,7655	07-06-24	2.387.109,59	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4882	10,4919	11-06-24	40.095.766,39	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9055	10,9130	11-06-24	36.964.866,53	294
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5976	10,6065	11-06-24	36.112.152,67	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7088	12,7182	11-06-24	233.811.095,98	2.286
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8133	12,8229	11-06-24	48.146.738,81	277
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	34,8596	34,7955	11-06-24	32.841.555,47	826
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,3346	36,2686	11-06-24	11.773.225,41	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	20,0898	20,1084	11-06-24	153.460.101,00	1.579
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,3882	20,4073	11-06-24	21.395.023,57	372
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1564	10,1737	10-06-24	132.278.174,83	4
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8662	3,8728	10-06-24	489.822,97	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2360	21,2322	10-06-24	23.145.070,50	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0884	13,0767	10-06-24	18.563.895,47	369
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,4002	12,3701	11-06-24	18.227.858,96	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.138,7079	3.133,1070	10-06-24	5.017.218,23	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.865,3492	2.860,0009	10-06-24	203.745,63	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5444	12,5654	10-06-24	6.615.941,62	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3638	9,3637	10-06-24	6.286.673,49	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,5618	10,5607	10-06-24	3.265.866,74	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1804	11,1964	10-06-24	4.331.205,71	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,7202	8,7644	07-06-24	1.216.674,60	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3320	5,3062	07-06-24	860.289,32	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8570	8,7634	07-06-24	514.907,56	61
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8762	13,8722	07-06-24	1.041.443,57	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1371	12,1343	07-06-24	1.602.551,31	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1474	10,1345	07-06-24	2.803.252,33	178
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6659	10,6610	07-06-24	3.492.243,35	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5576	15,5180	07-06-24	144.348,16	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7112	11,5931	07-06-24	1.733.528,74	73
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9561	11,9691	07-06-24	1.841.343,54	31

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3319	13,3043	07-06-24	6.493.645,37	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0827	10,0689	07-06-24	518.703,63	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4528	10,4508	07-06-24	2.915.545,89	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,3196	11,2937	07-06-24	16.632.064,59	321
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5318	10,5207	07-06-24	3.925.302,05	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6953	10,6876	07-06-24	645.137,77	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7263	11,7358	07-06-24	2.617.002,06	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8105	11,8042	07-06-24	2.951.844,13	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,9825	15,9896	07-06-24	4.064.676,97	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,9927	10,8694	07-06-24	1.847.583,77	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,2466	13,2885	07-06-24	6.996.750,57	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0822	12,0577	07-06-24	3.092.544,35	79
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3690	10,3166	07-06-24	12.465.368,42	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2902	12,3104	07-06-24	1.439.013,12	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6147	12,6491	07-06-24	7.872.303,59	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8204	5,8148	07-06-24	4.473.296,14	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2645	10,2704	07-06-24	649.933,89	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4824	8,4936	07-06-24	666.845,83	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,6369	14,7359	07-06-24	21.304.315,32	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1027	9,0769	07-06-24	1.957.736,68	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3021	1,3029	07-06-24	33.725.104,90	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9325	10,9395	07-06-24	2.375.186,88	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4598	11,4610	07-06-24	1.870.237,78	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,6620	86,8060	07-06-24	4.796.488,67	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0333	13,0824	07-06-24	3.957.061,44	98
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6044	11,6053	07-06-24	1.442.607,33	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,8224	115,5931	10-06-24	3.049.288,98	386
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8438	10,8149	07-06-24	7.241.826,89	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5375	10,5453	07-06-24	2.540.192,54	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8833	12,9012	10-06-24	9.376.770,84	217
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1972	12,1406	11-06-24	85.297.516,06	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0983	12,0419	11-06-24	4.126.851,67	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0617	12,0054	11-06-24	3.759.957,19	128
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1058	12,0495	11-06-24	6.200.192,66	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.	68,2671	68,0446	11-06-24	3.587,31	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.	104,9958	105,1933	11-06-24	824.966,11	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	174,6279	174,2721	11-06-24	34.092,47	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	308,1594	307,5254	11-06-24	6.364.442,87	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.	104,9389	104,8959	11-06-24	43.634,60	28
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	3,1505	3,1471	11-06-24	9,33	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.	124,9420	125,1546	10-06-24	8.063.627,57	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,0706	139,2413	10-06-24	77.743.625,60	4.822
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,4706	146,1807	10-06-24	9.479.155,00	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	121,2089	122,1239	10-06-24	2.188.588,60	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	136,5050	137,1046	10-06-24	1.515.791,68	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	109,7448	110,6072	10-06-24	4.739.388,75	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,6462	97,8285	10-06-24	9.896.909,44	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	104,4128	105,3083	10-06-24	2.133.936,53	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,3041	113,3107	10-06-24	1.096.309,11	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,1666	96,2621	10-06-24	44.374,68	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	166,2431	168,6636	10-06-24	11.078.962,67	845
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8984	66,8928	10-06-24	493.882,97	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0244	13,0124	10-06-24	8.201.040,69	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	153,6139	154,5319	10-06-24	8.181.969,27	90
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	117,8721	118,1047	10-06-24	2.275.278,51	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8809	54,8889	10-06-24	134.416,54	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	122,8066	122,6641	10-06-24	20.680,85	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,3272	12,3640	10-06-24	6.627.713,38	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	155,6279	156,1561	10-06-24	2.162.463,85	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,9092	135,8250	10-06-24	11.536.261,10	714
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,9397	81,0472	10-06-24	832.874,45	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	150,8453	150,8076	10-06-24	3.003.050,73	103
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,9800	156,0835	10-06-24	16.392.685,54	141
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,8316	89,8868	10-06-24	696.459,38	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	127,2841	128,1494	10-06-24	1.302.118,35	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	88,8638	89,8621	10-06-24	1.432.093,20	118
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	138,8404	139,0236	10-06-24	1.908.477,10	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	243,2817	242,1005	11-06-24	48.598.651,20	157
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,3938	278,0525	11-06-24	5.983.383,82	15
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,9181	232,8787	11-06-24	47.448.278,09	3.065
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,9718	55,6522	11-06-24	2.693.657,03	268
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,1304	51,8336	11-06-24	2.078.214,69	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6005	8,5975	11-06-24	16.523.485,01	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	137,1826	136,5137	11-06-24	16.366.715,00	526
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3723	11,3758	11-06-24	64.277.765,98	962
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,1303	27,0915	11-06-24	51.322.308,34	718
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	63,1970	62,9740	11-06-24	59.209.421,35	1.374
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,4056	21,3025	11-06-24	4.753.140,42	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3744	10,3285	11-06-24	7.933.643,97	317
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.506,4730	1.506,6331	11-06-24	8.249.693,53	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,0024	124,4186	11-06-24	140.245.223,90	3.152
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1482	22,1570	11-06-24	3.093.062,50	162
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0228	1,0271	10-06-24	7.690.796,65	1.855
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,2419	94,3028	11-06-24	42.658.183,99	2.532
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1843	1,1903	10-06-24	36.830.822,10	8.866
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1455	1,1428	10-06-24	19.038.500,52	1.324
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0991	1,0964	10-06-24	17.906.360,92	1.220
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1708	1,1723	10-06-24	7.306.259,07	3.222
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,8176	133,2264	10-06-24	16.409.502,62	632
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2156	12,2776	11-06-24	10.434.660,97	139
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4269	10,4430	10-06-24	3.475.777,27	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1042	10,1193	10-06-24	8.266,05	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3152	10,2818	07-06-24	618.268,07	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1982	10,1825	07-06-24	2.192.223,17	44
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,1723	100,2176	11-06-24	58.605.249,91	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	13,2810	13,2827	11-06-24	16.118.700,57	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8211	14,7928	10-06-24	8.942.257,32	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,8636	12,8655	11-06-24	13.434.228,79	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8268	12,8146	10-06-24	60.913.155,67	702
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6561	16,6736	10-06-24	24.877.930,96	503
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3766	12,3780	11-06-24	98.926.017,42	978
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,4644	12,4452	10-06-24	9.203.310,83	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,9591	14,8993	11-06-24	14.370.077,48	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7444	18,7447	10-06-24	25.230.239,35	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2068	13,2023	10-06-24	6.468.485,61	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5505	6,5457	11-06-24	39.580.704,83	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,3525	11,2087	11-06-24	41.458.093,09	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8438	10,8195	11-06-24	4.644.827,49	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,7414	12,6403	11-06-24	4.422.970,32	118
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,1091	192,6686	11-06-24	70.115.900,28	652
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,0714	97,5025	11-06-24	31.021.818,85	345
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,3171	149,6429	11-06-24	68.634.522,99	1.404
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,6805	238,7688	11-06-24	1.992.252.773,69	15.376
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	164,4248	162,5395	07-06-24	99.453.698,28	1.340
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	137,4666	137,1821	11-06-24	5.372.569,86	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.	137,0075	136,7232	11-06-24	5.166.401,03	540
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	858,1600	858,3191	11-06-24	383.932.749,45	7.449
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	873,0889	873,2591	11-06-24	86.087.023,57	3.962
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.028,6762	1.029,2505	11-06-24	112.785.055,29	3.347
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.014,4919	1.015,0500	11-06-24	130.320.278,64	2.739
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.566,5810	1.544,8581	11-06-24	80.638.429,73	2.204
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.681,7676	1.658,4838	11-06-24	535.579,60	44
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	755,0446	752,2891	10-06-24	11.117.496,04	381
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,1466	131,7811	10-06-24	11.001.527,13	219
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	712,4376	712,5118	11-06-24	75.486.528,39	3.131
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	887,1432	887,2389	11-06-24	137.070.313,43	3.369
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	771,9786	772,0639	11-06-24	426.745.441,21	2.585
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,3718	89,3821	11-06-24	672.246.913,52	1.367
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.773,7320	1.773,9469	11-06-24	94.588.045,09	1.984
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	847,0362	847,0564	10-06-24	7.482.922,24	238
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	935,9401	936,1439	10-06-24	4.501.445,46	109
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	857,9587	858,1809	10-06-24	4.330.630,79	234
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	657,0486	655,6398	10-06-24	13.083.120,80	435
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,1797	29,2003	11-06-24	16.347.998,81	3.109
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9256	27,9450	11-06-24	23.309.594,04	901
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,5044	103,5151	11-06-24	102.822.492,87	2.100
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,6920	102,7281	11-06-24	32.338.690,10	680
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,0373	101,1304	11-06-24	2.108.127,06	58
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,7480	102,8427	11-06-24	15.795.459,41	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,2735	100,3690	11-06-24	40.201.032,87	694
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.139,5538	2.118,9884	11-06-24	141.260.497,53	3.975
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.261,2784	2.239,5919	11-06-24	118.811.712,86	3.878
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	119,9454	118,7925	11-06-24	5.387.776,71	182
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.326,7070	4.357,3606	11-06-24	180.814.170,62	7.821

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.720,4288	3.746,8433	11-06-24	8.859.529,77	1.835
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.433,3167	2.421,8710	11-06-24	40.725.904,26	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.	107,9135	107,4774	11-06-24	3.144.209,66	1.774
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	96,1591	95,7692	11-06-24	3.355.175,91	260
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,7156	58,5707	10-06-24	12.191.233,65	418
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,7669	102,8318	11-06-24	23.682.434,07	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,5979	101,6628	11-06-24	1.556.828,37	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.	102,1234	102,1872	11-06-24	2.185.016,69	140
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,5258	106,5143	10-06-24	18.788.277,62	459
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.032,7875	1.032,6488	10-06-24	45.008.453,87	1.165
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,4609	124,4115	10-06-24	28.481.700,51	815
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,1231	102,0866	10-06-24	10.331.214,57	286
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1661	103,0939	10-06-24	13.753.312,52	385
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,7537	117,6197	10-06-24	21.880.351,57	650
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,9304	127,9651	10-06-24	25.693.707,11	759
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,6322	123,6656	10-06-24	14.676.943,79	392
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9704	117,8412	10-06-24	18.424.785,33	576
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,7707	93,4727	10-06-24	13.821.621,66	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,7700	107,5384	10-06-24	9.365.126,28	236
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,0031	10,0929	11-06-24	24.077.416,39	431
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.369,2230	1.368,3085	10-06-24	25.532.439,37	732
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,1831	87,1411	10-06-24	10.853.688,93	359
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	822,2495	822,4493	10-06-24	14.485.871,94	507
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	866,0852	855,8576	11-06-24	76.085,21	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	787,0662	777,7557	11-06-24	11.293.572,19	727
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,6655	98,6068	10-06-24	4.087.573,76	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.	97,5787	97,5194	10-06-24	18.727.907,49	537
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	126,0743	124,2414	11-06-24	1.076.888,36	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	146,8569	144,7199	11-06-24	79.673.726,78	920
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,9682	99,9786	11-06-24	19.846.753,52	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,8103	97,8204	11-06-24	162.693,83	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,5194	98,5294	11-06-24	120.339.147,35	1.692
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,1608	106,1806	11-06-24	11.304.112,52	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,1433	105,1626	11-06-24	61.989.263,51	872
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,8997	98,9767	11-06-24	21.726.769,00	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,7263	94,7999	11-06-24	40.032.434,92	521
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,4563	96,5313	11-06-24	209.967.693,45	3.514
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,1173	100,1989	11-06-24	615.857,17	5
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,0976	100,1784	11-06-24	28.704.708,77	545
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,1660	105,1470	10-06-24	11.238.432,24	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6847	98,6638	10-06-24	12.013.504,61	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,8501	113,8245	10-06-24	19.676.325,85	562
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,7167	99,5820	10-06-24	12.691.608,05	277
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,5828	85,4674	10-06-24	23.632.448,92	729
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,6524	64,4317	10-06-24	31.739.637,83	898
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3100	65,2369	10-06-24	27.154.646,09	819
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,2441	100,2346	10-06-24	7.320.857,79	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.110,3906	2.115,7667	11-06-24	74.167.647,91	4.022
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.079,0844	2.084,3523	11-06-24	280.377.007,99	6.823
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,5653	81,5432	10-06-24	14.642.008,49	496
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,6182	76,4241	10-06-24	25.709.522,60	798
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,3078	109,9095	10-06-24	6.739.985,20	170
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	818,2762	818,3372	10-06-24	11.090.823,89	311

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,1849	89,1396	10-06-24	12.687.146,98	291
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.035,2115	1.025,6029	11-06-24	3.592.203,39	140
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.007,5519	998,1863	11-06-24	45.592.171,13	1.344
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	173,0628	172,9360	11-06-24	16.853.085,85	690
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	165,6638	165,5447	11-06-24	201.589,96	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.266,0282	1.264,6754	11-06-24	33.264.504,64	1.784
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.353,7356	1.352,3075	11-06-24	16.480.624,50	2.424
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,3713	116,4018	10-06-24	11.723.296,03	435
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,1492	78,9583	10-06-24	8.887.162,07	294
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	887,5190	887,6085	14-05-24	4.604.391,46	222
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.329,6217	1.322,8750	11-06-24	101.563,68	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.227,3849	1.221,1303	11-06-24	49.126.391,02	1.681
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,2787	108,0788	11-06-24	441.977,60	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	102,0340	101,8438	11-06-24	112.403.825,47	3.187
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	122,0184	121,7925	11-06-24	17.059.413,87	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,7638	100,8533	11-06-24	8.696.546,24	426
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,1766	102,2212	11-06-24	35.724.626,19	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,3031	125,1803	11-06-24	1.836.822,73	409
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	118,6161	118,9134	11-06-24	8.452.607,52	414
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.130,4904	1.128,7811	11-06-24	560.456,76	222
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.102,9979	1.101,3182	11-06-24	10.497.842,50	651
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.534,2428	1.534,4107	11-06-24	7.646.933,96	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.533,3376	1.533,4970	11-06-24	81.176.055,99	1.625
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,8859	99,6300	10-06-24	15.918.456,65	619
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	485,8592	481,8625	11-06-24	3.085.970,81	1.789
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	442,0349	438,3892	11-06-24	22.796.263,79	1.199
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	158,6433	158,3348	11-06-24	205.751.147,35	183
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,2741	149,9782	11-06-24	95.803.873,59	672
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,2627	148,9688	11-06-24	224.869,92	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,7969	149,5014	11-06-24	13.339.349,95	488
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,2017	100,2521	11-06-24	18.707.710,87	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,4654	106,5200	11-06-24	902.363.326,75	885
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,5463	104,5989	11-06-24	590.452.869,84	4.860
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,9413	103,9933	11-06-24	51.096.971,54	1.826
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,4304	100,5033	11-06-24	373.806.616,32	342
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,0462	99,1175	11-06-24	147.974.995,43	1.112
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,7012	98,7720	11-06-24	15.190.195,60	477
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,1300	136,0246	11-06-24	403.868.260,30	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,6058	127,5051	11-06-24	189.864.731,49	1.568
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,8810	126,7805	11-06-24	24.498.843,47	882
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,2298	129,1278	11-06-24	2.600.083,42	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,8671	120,8552	11-06-24	943.373.036,40	1.003
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,6816	115,6686	11-06-24	696.842.524,09	5.371
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,8639	107,8518	11-06-24	17.642.193,32	154
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,0951	115,0819	11-06-24	65.655.091,91	2.413
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,8514	101,9089	11-06-24	757.867.258,57	747
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,7105	101,7671	11-06-24	1.166.233.612,10	16.791
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.241,2527	1.243,2997	11-06-24	46.457.454,84	1.093
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	116,0228	114,6270	11-06-24	6.018.518,74	1.769
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	101,6437	100,4183	11-06-24	41.487.833,14	1.219
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1001	97,1351	11-06-24	4.941.974,16	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.291,2674	1.293,4181	11-06-24	169.560.611,16	3.777
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	198,4598	198,2561	11-06-24	43.845.245,87	1.802
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	201,7348	201,5322	11-06-24	12.302.961,38	3.334
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.399,0682	1.401,7488	11-06-24	31.250,63	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.354,4945	1.357,0642	11-06-24	80.991.115,26	2.654
BBVA ASSET MANAGEMENT S.A. SGIIC							

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,6001	10,5758	07-06-24	2.131.323,84	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3558	10,3574	10-06-24	1.058.545.948,72	30.765
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9467	7,9481	10-06-24	2.064.933.815,27	6.222
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,9817	26,8795	10-06-24	90.249.573,46	7.014
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,8390	28,9407	07-06-24	38.906.024,22	3.071
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,9619	14,0115	07-06-24	29.236.575,28	3.085
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,0598	116,5994	10-06-24	404.143.769,80	20.226
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,7798	223,1522	10-06-24	18.571.542,48	2.584
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,9485	30,8189	10-06-24	101.048.188,30	3.646
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,0510	14,9501	10-06-24	142.934.926,82	4.089
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4748	10,5808	10-06-24	49.712.167,02	3.633
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,5803	30,6544	10-06-24	136.513.059,30	5.376
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,6175	19,5455	10-06-24	251.209.404,66	8.202
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.654,1395	1.650,0721	10-06-24	14.722.582,34	323
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,2156	43,4466	10-06-24	1.495.603.446,48	67.576
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1936	12,1934	10-06-24	37.517.526,81	1.396
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2602	10,2604	10-06-24	2.951.563.579,57	73.408
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9241	9,9229	10-06-24	943.454.438,88	27.799
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3416	10,3389	10-06-24	1.196.502.779,89	32.688
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2122	10,2119	10-06-24	1.015.810.324,07	26.044
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0765	10,0607	10-06-24	265.854.739,35	9.851
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1629	10,1472	10-06-24	264.350.896,93	6.608
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,9251	9,8859	10-06-24	22.214.463,72	568
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,9378	9,8989	10-06-24	6.888.884,75	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6275	10,6260	10-06-24	8.324.269,29	172
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0656	11,0640	10-06-24	162.664.865,38	4.056
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6493	12,6265	10-06-24	249.188.823,40	6.231
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4508	15,4332	07-06-24	75.410.080,68	1.572
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,0803	84,3991	10-06-24	44.260.144,48	2.277
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.802,3268	1.799,6602	10-06-24	117.488.865,13	2.942
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.861,7927	1.859,1205	10-06-24	912.401.996,08	26.435
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,0768	182,1087	10-06-24	16.292.239,32	860
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7825	11,7535	10-06-24	30.419.518,33	954
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5015	10,4947	10-06-24	31.370.429,09	493
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1383	10,1051	07-06-24	833.645.536,03	25.653
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8283	9,7960	07-06-24	503.354.745,79	16.346
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5701	14,4286	07-06-24	180.036.488,40	7.652
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9121	6,8975	10-06-24	69.441.284,64	2.461
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0880	11,0931	10-06-24	23.796.486,94	737
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2628	10,2608	10-06-24	50.440.026,27	272
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2401	10,2379	10-06-24	197.731.757,69	1.375
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,8083	9,7870	07-06-24	16.038.600,50	1.024
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3320	9,3089	07-06-24	20.215.385,63	1.051
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8065	10,7938	10-06-24	325.311.371,16	14.217
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,1256	133,0830	10-06-24	705.005.573,92	22.205
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9652	9,9592	07-06-24	154.887.686,68	14.406
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6599	10,6374	07-06-24	13.043.563,28	1.233
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9620	11,9662	07-06-24	33.770.780,38	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3770	12,3403	10-06-24	353.650.258,08	24.332
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,9928	127,5097	10-06-24	22.468.950,91	96
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8917	11,8534	10-06-24	115.548.357,98	6.425
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.457,4835	1.457,5208	10-06-24	1.013.942.767,98	21.793
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	934,4694	933,4261	07-06-24	1.692.919.282,54	60.504
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	972,3564	971,2936	07-06-24	11.864.197,91	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,7630	27,9033	10-06-24	609.552.703,46	28.602
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,1171	29,2658	10-06-24	68.684.029,02	13
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,4400	43,6763	10-06-24	2.020.231,21	14
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8926	7,8480	07-06-24	31.646.975,32	3.067
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5777	10,5686	07-06-24	105.268.778,76	5.367
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6602	9,6543	10-06-24	198.115.484,84	5.696
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7436	13,7079	10-06-24	593.068.000,96	14.509
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7506	11,7203	10-06-24	101.304.037,57	3.436
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2303	11,2044	10-06-24	844.867.734,70	20.910
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5150	10,5071	07-06-24	122.814.276,45	8.373

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9484	10,9385	07-06-24	26.898.165,45	2.878
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4346	10,4357	10-06-24	60.203.985,62	332
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,5030	10,4943	07-06-24	174.409.559,00	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5725	11,5846	07-06-24	94.357.456,15	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2496	11,2512	07-06-24	245.066.122,86	280
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2743	10,2739	10-06-24	112.442.738,58	4.221
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7214	10,7169	10-06-24	92.989.106,91	3.393
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4715	10,4745	10-06-24	30.598.275,92	1.320
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2883	11,2913	10-06-24	133.339.123,81	5.650
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	906,4526	906,5539	10-06-24	3.276.719.347,40	94.914
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1297	3,1272	07-06-24	41.118.313,05	3.072
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3020	22,3811	10-06-24	122.522.764,74	6.417
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	36,8023	37,0636	10-06-24	229.207.764,22	7.353
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,6333	41,9352	10-06-24	345.906.223,42	25.022
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7899	6,7915	10-06-24	22.744.495,81	943
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0322	10,0251	07-06-24	1.027.081.907,36	55.728
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2278	10,2016	07-06-24	64.515.627,67	2.495
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,7070	9,6799	07-06-24	1.828.252.185,77	55.733
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3379	10,3297	07-06-24	35.548.285,17	2.495
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7247	11,7482	07-06-24	46.746.796,76	2.495
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,3833	16,4177	07-06-24	1.232.377.055,90	55.732
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9813	10,9717	07-06-24	5.772.345.801,13	182.816
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,1341	15,1620	07-06-24	1.054.878.710,93	39.695
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,6689	13,6754	07-06-24	8.475.349.458,66	243.424
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7624	11,7586	07-06-24	10.578.875,91	780
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,2340	138,5385	11-06-24	9.722.757,16	185
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,5128	124,6320	11-06-24	124.670.594,84	3.555
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9192	11,9234	11-06-24	7.557.426,51	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	277,0720	276,6079	11-06-24	1.564.948.651,75	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,0730	80,6075	11-06-24	154.677.468,31	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,3660	16,3584	11-06-24	34.191.970,72	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0829	15,0514	11-06-24	58.924.528,79	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7470	15,7574	11-06-24	31.655.649,06	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7388	15,7492	11-06-24	500.867,60	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7667	15,7774	11-06-24	5.623.143,47	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1656	15,1483	11-06-24	25.332.835,45	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1298	15,1132	11-06-24	7.629.066,09	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1756	15,1587	11-06-24	3.554.279,24	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7000	15,7067	11-06-24	134.396.192,41	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5469	15,5536	11-06-24	10.476.170,28	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,8535	16,8180	11-06-24	55.649.335,45	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,4984	15,4649	11-06-24	30.156,70	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,7758	16,7406	11-06-24	1.010.117,61	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	303,1354	302,5767	11-06-24	150.960.387,34	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,4449	61,4555	11-06-24	1.371.682.307,60	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,0926	13,0918	10-06-24	13.362.147,18	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3467	13,3592	11-06-24	32.819.153,40	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,3212	38,2798	11-06-24	57.378.906,10	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2589	11,2579	11-06-24	116.163.187,18	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,3428	20,5598	11-06-24	110.117.727,95	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8973	12,9025	11-06-24	209.737.052,87	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1818	16,1886	11-06-24	7.129.977,81	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	257,0988	256,4569	11-06-24	366.138.719,76	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.625,2861	1.623,4701	11-06-24	6.482.925,73	174
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.714,1955	1.712,2909	11-06-24	1.944.770,44	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,5913	127,6272	11-06-24	11.690.338,23	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,8338	124,8655	11-06-24	690.531,14	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,1755	126,2093	11-06-24	6.323.825,39	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0911	11,0964	11-06-24	39.283.855,50	1.433

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,3418	7,3489	10-06-24	20.117.172,48	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,9594	9,9687	10-06-24	150.079.428,04	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,4072	11,4181	10-06-24	83.770.207,74	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.	7,5840	7,5686	10-06-24	80.150.911,71	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9893	5,9868	10-06-24	84.982.518,85	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5680	29,5533	10-06-24	301.298.369,17	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9624	5,9598	10-06-24	39.513.902,18	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8894	29,8750	10-06-24	261.347.713,21	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2808	30,2667	10-06-24	61.987.157,60	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,1189	18,1226	07-06-24	84.064.623,19	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,6927	13,7020	10-06-24	52.234.516,13	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	227,0847	227,2679	10-06-24	1.036.427,01	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	192,3636	192,5030	10-06-24	44.454.539,91	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.	9,0843	9,0667	10-06-24	4.185.646,99	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8103	8,7920	10-06-24	83.017.536,84	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1703	10,1502	10-06-24	1.810.258,60	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,8064	13,7784	10-06-24	37.235.330,36	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,5762	14,5471	10-06-24	11.737.169,20	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,6596	9,6058	10-06-24	5.290.536,79	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,6608	8,6119	10-06-24	29.756.848,79	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,4267	9,3736	10-06-24	8.951.937,05	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.	14,9101	14,8661	10-06-24	25.749.264,95	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,2938	56,1230	10-06-24	70.647.168,90	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,3001	10,2703	10-06-24	6.994.739,23	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,1353	14,0932	10-06-24	40.849.030,22	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,5307	144,7626	10-06-24	3.003.608,43	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.	10,6244	10,5669	10-06-24	57.941.035,72	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9002	7,8756	10-06-24	27.302.933,43	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7443	8,7176	10-06-24	18.109.564,94	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2896	9,2616	10-06-24	1.916.225,24	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7245	7,7016	10-06-24	1.616.012,17	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,1993	29,3490	07-06-24	38.814.264,01	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	31,9821	32,1468	07-06-24	2.527.952,11	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0575	6,0533	10-06-24	62.773.494,35	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0925	6,0850	10-06-24	8.219.162,14	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9128	5,9051	10-06-24	15.054.218,41	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0027	5,9951	10-06-24	37.098.045,58	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,1520	18,2719	10-06-24	79.047.983,32	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	42,2584	42,5336	10-06-24	1.013.501.764,66	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0330	6,0353	10-06-24	36.022.999,08	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4564	7,4625	07-06-24	1.276.080,91	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8535	6,8589	07-06-24	341.980.314,39	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9939	6,9995	07-06-24	326.242.839,05	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8334	8,8374	07-06-24	738.304.362,33	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1305	9,1347	07-06-24	584.921.454,88	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4282	9,4405	07-06-24	109.677.744,84	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7447	9,7576	07-06-24	71.918.287,76	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7411	9,7574	07-06-24	26.135.232,53	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0690	10,0860	07-06-24	14.958.343,87	157

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4932	7,4962	07-06-24	421.662.938,10	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7454	7,7485	07-06-24	249.360.299,60	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1525	6,1537	10-06-24	144.920,96	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1244	6,1254	10-06-24	902.310.742,32	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6983	7,7049	10-06-24	16.576.129,69	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2327	6,2071	07-06-24	1.386.296,41	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7910	5,7671	07-06-24	3.378.113,94	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0498	6,0248	07-06-24	1.037,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6842	5,6607	07-06-24	7.942.011,78	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8996	13,8935	07-06-24	319.556.203,62	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9491	14,9427	07-06-24	29.166.979,37	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0778	9,0757	10-06-24	10.220.798,11	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3169	6,3155	10-06-24	20.936.632,54	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,5690	92,3418	10-06-24	2.898,62	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,5122	159,1140	10-06-24	19.449.989,32	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.	109,1456	109,0962	10-06-24	38.177.432,93	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,5833	121,5879	10-06-24	139.533.669,30	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,9719	105,0024	10-06-24	104.485.282,83	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,2581	111,1944	10-06-24	29.926.400,00	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,8259	110,7881	10-06-24	43.240.127,30	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.	99,0891	99,0147	10-06-24	88.933.448,88	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6806	10,6808	10-06-24	25.343.758,79	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0935	10,0818	07-06-24	21.628.513,67	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4888	6,4812	07-06-24	29.131.906,47	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5891	12,5854	07-06-24	14.479.816,36	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3465	8,3439	07-06-24	27.386.725,64	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,8760	12,8723	07-06-24	62.300.613,55	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,4701	11,4838	07-06-24	38.464.872,83	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,3252	13,3410	07-06-24	54.647.187,66	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3129	8,3226	07-06-24	26.484.967,62	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7159	10,7144	10-06-24	7.665.843,54	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0421	6,0417	10-06-24	267.270.566,28	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2363	6,2334	10-06-24	22.341.422,59	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3823	7,3786	10-06-24	148.818.244,71	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4328	7,4292	10-06-24	19.083.706,23	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8166	8,9286	10-06-24	592.430.264,32	348.228
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4988	5,4718	10-06-24	8.246.205.193,81	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,8752	11,9646	10-06-24	8.272.754.232,95	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7098	5,7137	10-06-24	2.519.953.324,10	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0376	6,0382	10-06-24	2.162.141.965,67	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7242	5,7134	10-06-24	4.268.302.711,15	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,1223	9,0946	10-06-24	336.043.976,90	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0746	8,0545	10-06-24	1.840.695.994,91	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7308	5,7289	10-06-24	2.674.098.644,55	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9327	6,9817	10-06-24	1.575.995.642,50	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4541	6,4533	07-06-24	58.362.896,36	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,7258	104,4733	07-06-24	917.185,25	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8499	11,8211	07-06-24	266.908.338,40	16.673

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1805	8,1824	10-06-24	1.413.054.522,49	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9049	7,9062	10-06-24	2.977.333.322,21	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2763	8,2782	10-06-24	206.218.250,40	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0081	8,0096	10-06-24	7.491.290.305,53	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1008	8,1025	10-06-24	1.918.882.880,53	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,3111	10,3268	10-06-24	251.469.034,34	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,2635	29,3051	10-06-24	299.302.062,16	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1881	11,2042	10-06-24	204.638.409,69	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,6103	11,6275	10-06-24	24.434.235,77	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,9434	14,0049	07-06-24	96.399.371,71	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,4124	7,3997	10-06-24	246.291,59	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9578	5,9534	10-06-24	23.655.995,28	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9416	7,9149	10-06-24	22.193.594,15	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4670	6,4659	10-06-24	2.258.294,86	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3674	5,3497	10-06-24	133.532,69	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.	7,9691	7,9532	10-06-24	18.213.722,10	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1349	6,1228	10-06-24	5.640.187,33	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4847	,4864	10-06-24	28.125.740,10	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1638	7,1908	10-06-24	6.399.634,64	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0775	6,0732	10-06-24	1.536.583,64	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0586	6,0542	10-06-24	12.739.813,84	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4802	6,4752	10-06-24	490,52	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0948	6,0866	10-06-24	19.118.126,55	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9931	6,9835	10-06-24	14.300.944,22	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1479	6,1393	10-06-24	6.746.498,54	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9958	5,9873	10-06-24	10.984.694,12	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0730	7,0606	10-06-24	5.841.960,29	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2808	7,2686	10-06-24	5.545.008,71	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4336	6,4347	10-06-24	367.527.127,75	13.076
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.	8,9388	8,9260	10-06-24	107.161.824,45	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0588	12,0706	07-06-24	289.146.340,36	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5258	12,5382	07-06-24	225.247.879,12	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4683	5,4515	10-06-24	3.155.546,35	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3575	5,3407	10-06-24	3.120.541,55	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3888	5,3719	10-06-24	3.081.056,70	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4128	5,3960	10-06-24	10.014.286,21	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0068	6,0073	10-06-24	207.920.414,67	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8571	6,8725	10-06-24	137.156.315,66	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0191	8,0424	10-06-24	165.909.460,15	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3081	6,2716	10-06-24	102.720.495,72	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6531	5,6464	10-06-24	384.082.483,85	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4684	6,5185	10-06-24	299.578.197,66	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6581	5,6560	10-06-24	510.183.884,38	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4842	5,4458	10-06-24	234.555.915,89	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5629	5,5639	10-06-24	453.963.932,15	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6968	9,6568	10-06-24	406.670.942,94	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,3689	8,4642	10-06-24	75.216.807,24	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,2118	13,2856	10-06-24	850.747.109,46	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.	9,7079	9,7060	10-06-24	13.074.995,60	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5433	6,5337	10-06-24	74.020.351,66	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.	5,7831	5,7746	07-06-24	216.336,85	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2400	6,2315	07-06-24	41.898.141,32	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1201	6,1200	10-06-24	12.077.249,32	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0881	6,0878	10-06-24	1.803.089.466,58	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8843	5,8774	10-06-24	405.303.956,71	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7274	5,7208	10-06-24	382.721.437,48	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5921	6,5976	07-06-24	905.665,93	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4726	6,4778	07-06-24	11.011.027,93	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4124	6,4175	07-06-24	17.323.999,44	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6084	6,6200	07-06-24	144.311,56	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4856	6,4967	07-06-24	4.943.657,82	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4270	6,4380	07-06-24	1.679.730,20	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,2228	99,2233	10-06-24	52.425.343,94	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.	132,4875	132,4198	10-06-24	4.618.824,41	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,7762	144,6940	10-06-24	12.102.344,19	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	473,9389	473,6376	10-06-24	82.018.580,24	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,4340	18,4498	07-06-24	7.799.753,75	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7694	7,7518	10-06-24	10.812.392,54	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0706	10,0470	10-06-24	101.493.172,41	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6656	7,6479	10-06-24	31.528.044,55	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	6,0504	6,0452	07-06-24	4.555.347,67	510
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3905	6,3852	07-06-24	8.730.656,52	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,1167	9,1105	07-06-24	24.077.326,87	1.634
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,8011	9,7947	07-06-24	5.412.885,80	768
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,5596	19,6903	07-06-24	35.110.672,66	1.411
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,7501	21,9093	07-06-24	8.878.972,65	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	16,2048	16,1483	07-06-24	15.715.674,30	1.325
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,5796	17,5131	07-06-24	16.800.093,83	1.428
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,4379	133,7447	07-06-24	189.129.547,73	7.903
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	144,4002	144,7527	07-06-24	37.509.922,01	2.349
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	897,5730	897,6480	07-06-24	245.236.979,00	4.566
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	912,6631	912,7468	07-06-24	3.804.037,94	35
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,1376	105,0662	07-06-24	18.588.278,92	1.196
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	111,4935	111,4137	07-06-24	12.326.090,88	1.791
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,7019	10,7735	07-06-24	108.373.295,94	4.327
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6902	11,7687	07-06-24	38.360.770,26	3.215
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,2844	12,2473	07-06-24	14.923.398,07	968
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,2115	13,1681	07-06-24	141.881,63	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	684,7795	683,5246	07-06-24	65.066.280,58	2.118
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	709,6958	708,4059	07-06-24	51.936.737,91	3.098
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,8338	14,8252	07-06-24	11.241.791,75	829
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,7362	15,7274	07-06-24	5.377,39	7
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7806	7,7907	07-06-24	45.295.227,22	2.366
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,0721	8,0827	07-06-24	4.059.123,15	2
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,1496	104,0673	07-06-24	30.536.174,88	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,0888	107,8848	07-06-24	31.902.941,36	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,7982	104,7026	07-06-24	44.456.092,70	917
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4859	12,4797	07-06-24	82.213.623,87	4.203

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,1975	13,1914	07-06-24	30.198.636,22	1.792
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 BOLSAS 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.	2.169,1559	2.164,6979	11-06-24	273.947.514,10	2.915
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.879,6270	2.857,2088	11-06-24	215.407.111,93	1.442
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0144	1,0135	10-06-24	47.250.364,62	752
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0214	1,0205	10-06-24	1.282.806,68	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0661	1,0659	10-06-24	17.964.447,72	307
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0808	1,0807	10-06-24	612.316,33	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0161	1,0162	11-06-24	24.683.290,68	217
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0111	1,0112	11-06-24	4.216.691,80	270
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0170	1,0171	11-06-24	12.255.031,87	14
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0297	1,0300	11-06-24	19.144.110,75	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2219	15,2108	11-06-24	40.555.683,33	1.245
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6418	15,6307	11-06-24	629.821,43	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2750	1,2751	11-06-24	46.736.437,09	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0398	1,0405	11-06-24	10.928.607,86	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0422	1,0429	11-06-24	5.684.825,19	263
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0432	1,0438	11-06-24	16.363.694,99	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.306,5913	1.306,7679	11-06-24	68.281.553,26	761
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.309,0249	1.309,2041	11-06-24	8.399.935,91	294
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.882,2153	1.884,7753	11-06-24	57.792.763,79	813
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.912,8157	1.915,4305	11-06-24	13.411.966,52	289
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,7016	8,6885	10-06-24	2.336.203,91	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8928	8,8797	10-06-24	10.720.948,63	279
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1382	1,1267	11-06-24	10.091.751,25	296
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1497	1,1383	11-06-24	15.004.443,18	294
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9271	,9181	11-06-24	7.335.775,55	150

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,3923	79,5700	11-06-24	6.369.929,70	268
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,8181	83,9524	11-06-24	757.618,02	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4789	1,4825	10-06-24	19.117.330,27	724
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5215	1,5251	10-06-24	12.977.805,71	289
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	811,0063	810,5836	11-06-24	14.697.515,98	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	1,0372	1,0378	10-06-24	8.423.447,69	255
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0615	1,0622	10-06-24	1.258.685,30	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0238	1,0230	10-06-24	3.983.832,75	88
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0474	1,0467	10-06-24	725.431,09	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	130,8596	130,2463	11-06-24	6.545.312,58	340
COBAS GRANDES COMPAñíAS FI - CLASE A	ES0113728036	BANCO INVERSIS NET	113,7396	113,2068	11-06-24	10.834.408,23	392
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	112,9594	112,4297	11-06-24	2.179.252,34	108
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	157,2309	156,4933	11-06-24	1.539.751,04	109
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	145,5097	144,4036	11-06-24	11.084.562,22	648
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,4859	118,5784	11-06-24	28.331.492,21	650
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	141,7379	140,6595	11-06-24	3.544.145,85	157
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	167,9521	166,6731	11-06-24	2.305.587,58	175
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	143,5196	142,5011	11-06-24	156.166.588,54	2.885
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,7680	118,9189	11-06-24	348.375.754,94	2.940
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,9856	124,0978	11-06-24	85.148.151,46	1.119
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	193,5040	192,1282	11-06-24	67.916.327,97	1.459
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,0659	116,0402	11-06-24	40.324.110,91	812
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	143,4338	142,3986	11-06-24	221.168.086,79	4.341
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,3707	119,5028	11-06-24	496.914.027,60	4.851
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,2490	128,3152	11-06-24	52.863.572,21	1.248
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	189,6794	188,3077	11-06-24	44.340.422,73	1.517
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	13,5229	13,5249	11-06-24	106.419.064,20	472
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4751	13,4770	11-06-24	80.793.425,80	409
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.258,7367	1.259,5284	11-06-24	64.242.226,10	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.271,5433	1.272,3292	11-06-24	13.677.536,05	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.239,3709	1.240,1250	11-06-24	84.799.530,48	549
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9884	8,9559	11-06-24	14.779.611,85	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7847	8,7527	11-06-24	4.579.198,64	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6320	12,6218	11-06-24	48.600.690,53	178
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2310	14,2295	10-06-24	2.488.756,59	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6201	12,6178	10-06-24	3.087.702,75	105
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1817	14,1755	10-06-24	42.704.794,20	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	9,9476	9,9421	10-06-24	10.395.607,56	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7360	9,7303	10-06-24	12.787.401,87	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	1.058,5924	1.059,7064	11-06-24	94.583.125,70	454
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.034,7039	1.035,7814	11-06-24	53.691.405,16	336
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7562	10,7663	10-06-24	72.051.870,63	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.	12,8066	12,7418	11-06-24	22.264.642,22	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9254	10,9087	10-06-24	196.865.571,07	6.330
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2961	11,2792	10-06-24	16.020.182,56	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2214	6,2218	11-06-24	317.622.941,07	4.270
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1884	10,1892	11-06-24	14.103.564,76	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,1987	15,1964	10-06-24	126.876.264,90	2.036
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,0512	16,0497	10-06-24	127.823.284,07	19
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0820	12,0748	10-06-24	254.674.182,03	6.587
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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6760	10,6600	11-06-24	43.335.988,32	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3994	7,3975	10-06-24	112.748.014,54	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,3150	12,3577	11-06-24	25.548.975,57	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,2836	29,3852	11-06-24	371.500.632,83	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,2486	18,3115	11-06-24	2.337.673,52	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1867	12,1828	11-06-24	9.169.748,01	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2222	11,2184	11-06-24	623.286,22	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3391	13,3349	11-06-24	51.785.660,91	469
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9071	11,9031	11-06-24	101.522.881,37	253
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3729	11,3474	11-06-24	50.153.326,07	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,0890	17,0508	11-06-24	117.660.725,28	616
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9553	12,9232	11-06-24	96.417.078,06	254
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7454	12,7138	11-06-24	157.834,78	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	265,8495	266,0113	11-06-24	275.155.012,51	1.547
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,6143	110,6801	11-06-24	673.258.517,83	492
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,4222	13,3636	11-06-24	8.629.335,35	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,2308	19,0224	11-06-24	7.672.271,85	113
AGAVE	ES0106136007	BANKINTER S.A.	12,4339	12,3966	11-06-24	44.084.342,18	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.	11,6553	11,5441	11-06-24	5.814.244,33	140
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8103	11,6976	11-06-24	8.740.707,11	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7944	11,7715	11-06-24	38.922.561,00	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,2484	25,2022	11-06-24	40.827.913,00	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,7811	20,6844	11-06-24	113.613.068,17	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,5003	21,3250	11-06-24	10.832.898,54	206
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,3971	13,4028	11-06-24	14.544.803,64	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,5699	17,5745	11-06-24	10.093.896,79	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.	10,8746	10,7934	11-06-24	5.570.693,34	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,8073	12,9211	11-06-24	4.347.810,76	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4052	12,3738	11-06-24	2.970.923,37	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0109	12,8569	11-06-24	1.518.532,54	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2922	13,1850	11-06-24	5.398.643,97	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,7382	30,5768	11-06-24	23.009.813,39	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3717	13,3145	11-06-24	25.724.451,28	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5722	14,4524	11-06-24	14.148.267,08	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1626	27,1951	11-06-24	302.187.820,26	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8752	26,9073	11-06-24	99.613.229,12	1.443
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2147	2,2118	10-06-24	131.569.118,87	327
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1592	2,1563	10-06-24	66.101.753,13	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3285	10,3330	11-06-24	51.448.950,14	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8600	10,8621	11-06-24	7.026.809,22	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8668	10,8689	11-06-24	142.466.885,12	664
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8002	10,8022	11-06-24	32.491.307,18	303
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,0300	10,0272	11-06-24	9.448.266,89	24
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,0386	10,0356	11-06-24	2.521.740,55	22
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5455	10,5572	11-06-24	43.653.423,38	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5384	10,5500	11-06-24	19.642.154,06	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,5444	25,4938	11-06-24	36.088.894,37	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,2673	21,3374	10-06-24	85.756.695,44	208
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,8045	20,8705	10-06-24	10.986.075,49	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							

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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	23,0916	23,1081	11-06-24	70.079.074,52	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4719	8,4811	11-06-24	46.346.077,06	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	83,0103	81,8527	11-06-24	186.678.419,61	509
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,1312	13,2093	11-06-24	47.771.950,72	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5943	9,4856	11-06-24	76.153.712,65	254
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7978	10,7973	11-06-24	101.320.273,96	498
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,3147	17,3062	11-06-24	214.655.586,32	563
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9627	10,9637	11-06-24	175.772.843,15	156
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,3503	11,3569	11-06-24	68.497.618,43	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,0961	12,0745	11-06-24	116.061.192,37	2.040
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,2095	12,1877	11-06-24	5.389.850,65	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,2880	12,2661	11-06-24	73.446.365,81	90
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4303	10,4357	11-06-24	55.480.046,68	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,5389	12,4866	11-06-24	16.165.802,45	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,1754	11,1777	11-06-24	68.955.990,74	72
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,2849	11,2956	11-06-24	74.066.109,90	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	975,5919	975,6897	11-06-24	1.037.113.668,23	2.877
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0966	17,0151	11-06-24	12.333.720,28	178
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,0985	22,1004	11-06-24	356.358.101,00	3.288
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9705	10,9643	11-06-24	84.645.026,45	1.665
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3409	10,3423	11-06-24	24.943.004,49	249
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0881	14,0900	11-06-24	69.641.067,91	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6516	16,5757	11-06-24	279.142.113,58	2.657
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,2372	21,2375	10-06-24	163.028.857,27	1.372
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,7006	21,7016	10-06-24	40.361.440,01	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,5797	21,5803	10-06-24	535.846.907,60	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.	8,5801	8,5927	11-06-24	36.343.785,18	511
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7273	8,7402	11-06-24	641.737.601,14	1.483
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,2978	16,3076	11-06-24	236.760.076,27	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0400	11,0445	11-06-24	12.587.261,67	228
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5074	11,5121	11-06-24	357.037.417,41	979
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,3460	13,1877	11-06-24	22.293.435,15	280
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,7120	13,5493	11-06-24	812,96	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4705	21,4218	11-06-24	33.230.676,87	492
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,3709	31,3152	11-06-24	279.458.535,74	2.615
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,8547	29,7504	10-06-24	229.429.168,13	2.550
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5730	10,5315	11-06-24	1.811.629,51	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0523	10,0896	10-06-24	6.256.740,20	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,5424	9,9972	11-06-24	2.462.292,64	170
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5601	10,5267	11-06-24	1.734.054,37	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,1449	8,0816	11-06-24	1.441.784,14	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,1263	11,1241	11-06-24	2.135.941,58	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9677	12,9658	11-06-24	7.022.846,30	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,6040	11,4972	11-06-24	1.271.004,22	68
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0484	10,0362	11-06-24	349.805,15	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,4667	14,2950	11-06-24	2.881.968,66	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,7552	15,5674	11-06-24	8.114.519,47	724
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,9169	28,8551	11-06-24	7.311.436,61	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	9,4681	9,4736	11-06-24	2.861.644,60	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	9,8616	9,8607	11-06-24	295.823,68	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2379	10,2652	10-06-24	23.710.746,66	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2636	13,2490	11-06-24	27.976.747,37	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	11,9581	11,9721	11-06-24	4.487.518,87	158
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9585	11,9725	11-06-24	37.191.501,73	157

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7532	9,7589	11-06-24	7.033.042,83	149
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.571,4892	1.563,9172	11-06-24	5.853.984,23	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0534	10,0766	11-06-24	2.841.422,50	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3179	10,3195	10-06-24	13.663.902,60	82
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,5938	13,5790	11-06-24	5.322.434,55	722
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,3962	157,5066	11-06-24	12.740.997,28	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,5285	93,5805	10-06-24	33.228.046,63	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,7968	125,4430	11-06-24	34.145.487,30	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7471	11,6958	11-06-24	2.976.068,25	1.008
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2731	10,2760	11-06-24	15.899.455,38	4.925
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	739,2947	739,3847	11-06-24	35.751.911,03	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,1161	11,1780	11-06-24	2.497.567,91	72
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,7935	11,8593	11-06-24	1.497.943,29	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	733,2226	733,3059	11-06-24	80.368.080,27	1.972
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,5253	23,3187	11-06-24	4.915.331,41	342
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7350	26,6182	11-06-24	2.650.950,71	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	25,3138	25,2029	11-06-24	7.370.705,79	288
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3485	11,3262	11-06-24	9.894.050,79	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,1851	10,1652	11-06-24	12.745.761,16	30
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,0039	10,9822	11-06-24	1.483.891,28	25
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,3729	27,3318	11-06-24	6.571.528,03	461
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2946	10,2951	11-06-24	225.521,49	7
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3436	10,3463	11-06-24	6.552.552,69	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,4776	56,7190	11-06-24	15.843.244,65	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.	10,7509	10,7498	11-06-24	26.974,94	2
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5860	11,4954	11-06-24	4.277.865,96	128
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	492,8581	493,8783	11-06-24	12.003.848,36	951
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	501,0714	502,1155	11-06-24	8.234.291,16	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,2341	308,2643	11-06-24	303.696.776,02	6.516
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,4168	310,4535	11-06-24	12.138.378,90	486
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,6618	294,7293	11-06-24	31.295.373,80	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,7836	309,8585	11-06-24	44.471.896,60	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,9213	296,3211	11-06-24	59.648.937,44	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,9873	287,1045	11-06-24	27.745.056,95	947
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	302,3183	302,8135	11-06-24	62.694.576,03	1.608
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,8536	284,3500	11-06-24	58.540.734,62	1.757
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,9509	300,2253	11-06-24	43.149.157,58	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.350,3877	7.351,9268	11-06-24	517.608,09	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.194,2696	7.195,6972	11-06-24	111.891.685,10	912
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	301,3434	300,1932	11-06-24	24.805.092,60	837
RURAL BOLSA GARANTIA 2024	ES0156831006	BANCO COOPERATIVO ESPAÑOL	735,0302	735,1159	11-06-24	26.942.229,33	1.196
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	503,2304	503,6339	11-06-24	56.201.141,86	1.453
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	524,7051	525,1373	11-06-24	19.153.333,09	2.326
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	659,4982	659,5830	11-06-24	4.128.405,44	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	648,0350	648,1098	11-06-24	753.113.494,73	17.268
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	851,5472	851,9827	10-06-24	14.215.675,64	4.545
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	775,2347	775,5167	10-06-24	7.618.804,13	1.065
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.077,8563	1.083,5576	11-06-24	14.635.573,98	2.296
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.054,5343	1.060,0601	11-06-24	21.568.852,56	1.265
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	864,4981	855,4109	11-06-24	26.196.438,35	4.146
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	786,8721	778,5626	11-06-24	39.486.247,37	2.360
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,1560	317,0208	11-06-24	26.396.119,95	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,3545	329,3925	11-06-24	46.507.821,47	1.586
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	642,8020	644,9443	10-06-24	14.074.955,03	1.140

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	705,2548	707,7073	10-06-24	7.457.049,75	1.593
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,7310	297,0623	11-06-24	67.721.613,69	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,4753	293,5805	11-06-24	26.145.114,96	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,6407	313,2092	11-06-24	18.706.101,32	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	306,6025	306,6449	11-06-24	80.732.651,17	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,1622	304,3027	11-06-24	65.719.138,25	2.232
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,6951	332,6030	11-06-24	28.676.762,32	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	308,4314	309,5048	11-06-24	20.581.325,05	365
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	279,6321	279,7749	11-06-24	13.501.878,99	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,1796	286,3095	11-06-24	12.995.361,45	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,7474	304,8295	11-06-24	102.951.094,15	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	297,9518	298,1933	11-06-24	110.997.563,73	2.678
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	299,9999	298,4391	11-06-24	110.893.208,33	2.671
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	370,5511	369,4328	11-06-24	749.319,32	195
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	358,1284	357,0316	11-06-24	3.493.814,30	316
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	783,7112	782,9696	11-06-24	391.087.823,35	16.923
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	868,5199	866,5900	11-06-24	381.522.585,89	16.495
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	844,0769	844,8998	11-06-24	271.645.863,06	9.229
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	991,4147	992,6082	11-06-24	580.234.978,85	20.053
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.532,7867	1.535,9941	11-06-24	197.596.325,64	7.321
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	359,0628	359,4989	10-06-24	204.802,46	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	335,7000	335,6347	11-06-24	28.801.723,01	996
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,6044	294,7393	11-06-24	410.333.507,37	9.433
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	305,2506	305,3050	11-06-24	349.833.876,32	7.295
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	306,9149	306,9424	11-06-24	280.277.858,60	6.410
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,6041	297,7271	11-06-24	340.839.524,79	8.645
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.261,0483	1.261,3230	11-06-24	17.388.759,86	3.220
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.224,5445	1.224,7924	11-06-24	230.273.618,14	9.378
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	878,6769	879,8392	11-06-24	3.324.235,60	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	825,1172	826,1804	11-06-24	44.649.980,13	1.348
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.200,6620	1.201,6284	11-06-24	132.126.379,97	4.354
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.265,3233	1.266,3763	11-06-24	47.860.513,67	3.191
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	578,5735	580,0104	11-06-24	28.320.832,86	1.186
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.276,2672	1.281,0242	11-06-24	42.155.310,46	3.036
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.161,7339	1.166,0067	11-06-24	160.042.637,74	7.155
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL		300,0000	11-06-24	300.000,00	1
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,3760	301,4238	11-06-24	30.407.039,45	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	814,5261	803,0766	11-06-24	840.736,30	187
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	741,3939	730,9364	11-06-24	25.724.680,45	1.496
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	316,3813	316,5056	10-06-24	4.196.424,57	417
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.293,3345	1.305,4328	11-06-24	4.800.704,59	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.177,2694	1.188,2236	11-06-24	296.108.586,77	18.469
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,5276	12,4351	11-06-24	14.771.542,45	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5773	4,5459	11-06-24	5.422.419,69	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2763	19,2766	11-06-24	19.949.824,35	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2485	19,2484	11-06-24	2.020.986,56	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4395	7,4212	11-06-24	2.723.617,29	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2369	14,2364	11-06-24	67.017.255,57	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0338	1,0318	11-06-24	10.722.191,14	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,3957	24,3415	11-06-24	7.112.322,96	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,6740	31,3194	11-06-24	6.719.006,51	146
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0305	1,0289	11-06-24	2.064.867,68	138
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7829	8,7497	11-06-24	1.998.653,17	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,5360	23,4582	11-06-24	8.687.377,87	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1409	1,1395	10-06-24	20.196.701,28	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8216	12,8232	10-06-24	15.721.318,70	187
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0354	1,0429	10-06-24	2.156.724,58	9
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9128	,9186	10-06-24	2.770.655,43	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0418	1,0424	10-06-24	11.608,52	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0516	1,0522	10-06-24	2.618.818,66	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4620	19,3324	11-06-24	29.674.577,32	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4996	21,4333	11-06-24	44.314.728,64	1.330
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8601	11,8481	11-06-24	4.440.627,01	144
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,7785	121,9734	11-06-24	5.257.082,13	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	39,6382	39,0122	11-06-24	28.031.194,93	1.436
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,1319	18,1231	11-06-24	16.457.484,79	1.075
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,5380	16,4545	11-06-24	11.061.104,21	968
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4780	11,4830	11-06-24	8.758.341,98	1.007
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3984	14,3237	11-06-24	9.420.251,69	474
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1111	1,1114	10-06-24	9.237.829,68	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2886	1,2853	11-06-24	4.715.280,01	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1754	1,1521	11-06-24	8.683.934,59	136
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0086	1,0053	11-06-24	5.041.671,63	68
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7746	4,7618	11-06-24	182.944.166,50	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5752	9,4747	11-06-24	49.468.130,42	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,2471	106,0618	11-06-24	57.887.292,52	93
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.527,6325	2.524,3158	11-06-24	312.785.012,34	479
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.055,1069	2.046,8234	11-06-24	21.847.997,24	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7628	11,7370	07-06-24	41.378.378,40	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3018	10,2958	07-06-24	50.499.810,51	341
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5603	12,5297	07-06-24	17.545.982,69	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4736	13,4526	07-06-24	26.544.984,50	552
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	112,9836	112,8858	11-06-24	1.230.835,40	111
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	112,9215	112,8250	11-06-24	2.046.233,64	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.	15,7670	15,6448	11-06-24	34.006.346,51	1.439
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,3398	33,1895	10-06-24	4.096.359,87	109
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2572	14,2308	11-06-24	18.550.033,63	334
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,3913	31,0287	11-06-24	71.498.228,18	892
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2935	14,2688	10-06-24	694.452,41	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8979	11,9019	10-06-24	14.297.305,33	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4763	6,4582	11-06-24	8.134.076,20	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,6515	21,3991	11-06-24	6.847.273,74	405
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,7681	114,1365	11-06-24	9.311.851,92	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	108,3868	107,7881	11-06-24	417.700,86	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,1655	14,1622	10-06-24	67.849.892,49	3.653
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,4820	16,4788	10-06-24	39.683.701,46	364
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,3793	15,3761	10-06-24	2.826.293,72	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6980	9,6939	10-06-24	2.104.803,98	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9225	9,9185	10-06-24	2.779.521,81	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.	9,4102	9,4110	11-06-24	174.138.105,31	11.471
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,2268	13,1362	11-06-24	29.721.420,86	959
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,9730	13,8776	11-06-24	4.244.188,83	290
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	212,5896	212,2545	10-06-24	10.841.438,61	973
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8998	5,8356	11-06-24	25.580.723,16	1.245
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7962	18,8647	10-06-24	36.358.365,66	1.587
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4088	13,3963	10-06-24	2.130.021,39	154
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9575	13,9452	10-06-24	16.157.070,79	6
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.	13,6894	13,6770	10-06-24	4.221.424,79	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9353	11,8733	11-06-24	10.594.950,57	726
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,4785	95,7071	11-06-24	19.666.330,69	957
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,9593	102,1403	11-06-24	1.352.362,77	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,3066	99,5071	11-06-24	710.205,16	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,8970	25,5961	11-06-24	604.628,22	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.	114,3535	114,2511	10-06-24	19.134.730,84	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,1519	102,0605	10-06-24	321.132,09	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,6916	169,4257	11-06-24	46.181.850,77	939
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,5224	137,3069	11-06-24	9.090.973,82	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,7574	14,6781	11-06-24	32.991.873,99	1.397
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9281	8,7583	11-06-24	4.740.390,29	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0928	8,9200	11-06-24	1.055.121,66	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1592	9,1625	10-06-24	670.840,64	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5125	9,5163	10-06-24	4.614.412,08	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.	98,6120	98,6194	11-06-24	2.328.953,24	184
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,6927	99,7035	11-06-24	1.241.670,44	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	99,6471	99,6578	11-06-24	1.109.238,19	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	11,0415	10,9438	11-06-24	8.738.907,43	613
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,9658	12,8516	11-06-24	241.650,91	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,9903	11,8844	11-06-24	31.002,31	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3570	14,3585	10-06-24	304.511,82	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.	9,8094	9,7563	11-06-24	15.692.138,27	479
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,3582	98,4063	11-06-24	5.283.195,01	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.	127,9817	127,2992	11-06-24	9.065.500,09	527
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	160,1903	158,5716	11-06-24	107.338.482,48	3.115
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1543	6,1546	11-06-24	52.386.731,36	2.029
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0816	7,0838	11-06-24	309.239.946,38	8.073
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.	6,7760	6,7747	10-06-24	5.727.867,47	428
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,3679	6,3704	11-06-24	64.402,78	11
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,2711	6,2735	11-06-24	107.410.282,97	5.036
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.	5,7564	5,7568	11-06-24	520.761.982,37	13.207
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8062	5,8067	11-06-24	577.642.499,41	18.912
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8047	5,8052	11-06-24	363.312.364,07	1.488
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9510	7,9521	11-06-24	222.192.398,54	12.877
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9479	7,9490	11-06-24	68.639.864,16	283
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8613	7,8623	11-06-24	108.775.234,27	3.736
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1636	6,1633	10-06-24	16.313.172,96	180
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,4624	9,3925	11-06-24	93.534.282,97	5.244
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,1231	10,0487	11-06-24	256.016.730,55	7.222
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9263	5,9287	11-06-24	51.952.693,34	1.692
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,0094	26,7468	11-06-24	11.649.932,78	1.051
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,4315	31,1245	11-06-24	13,18	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,9981	11,0292	10-06-24	214.640.412,56	12.766
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9778	16,8620	11-06-24	19.522.426,31	2.061
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1237	18,9939	11-06-24	26.414.776,95	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9797	5,9828	11-06-24	895.367.913,02	18.781
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9775	5,9806	11-06-24	288.835.240,32	1.295
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9284	5,9314	11-06-24	560.790.267,73	17.319
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9709	5,9769	11-06-24	452.920.867,91	11.715
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0074	6,0134	11-06-24	744.316.187,54	18.624
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0059	6,0119	11-06-24	410.006.278,19	1.607
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1258	6,1279	11-06-24	63.069.633,92	403
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5150	5,5221	11-06-24	26.405.761,94	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4459	5,4528	11-06-24	11.816.443,50	573
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0693	6,0699	11-06-24	301.798.939,62	8.372
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3160	6,3581	10-06-24	13.907.741,25	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2075	6,2484	10-06-24	15.838.027,62	155
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3341	6,3342	11-06-24	7.785.912,03	316
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1764	6,1767	11-06-24	14.457.969,27	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2395	6,2418	11-06-24	12.795.803,48	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0554	6,0612	11-06-24	24.145.081,03	743

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9838	5,9895	11-06-24	43.985.017,70	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9044	5,9119	11-06-24	72.491.597,15	2.626
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7806	5,7880	11-06-24	33.348.560,87	1.279
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6192	5,6289	11-06-24	24.068.595,32	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.	7,2098	7,2121	11-06-24	261.376.159,79	17.600
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.	11,8180	11,8360	10-06-24	153.227.657,29	7.111
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4115	12,4312	10-06-24	144.837,07	34
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	28,9778	28,5349	11-06-24	44.542.177,21	2.608
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2700	8,1663	11-06-24	31.705.120,27	2.300
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6859	8,5776	11-06-24	42.377.610,59	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,4283	17,4923	11-06-24	53.467.849,24	2.545
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,4732	18,5429	11-06-24	393.163.507,51	18.408
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,2400	22,3481	11-06-24	66.587.627,69	3.017
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,7612	27,8970	11-06-24	112.899.477,17	7.329
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,4173	29,9530	11-06-24	2.743,10	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1020	7,1011	10-06-24	37.628,45	16
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.	6,8745	6,8770	11-06-24	58.174.461,88	3.253
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,4173	6,4193	10-06-24	4.078.568,07	142
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,2575	6,2580	11-06-24	283.605.553,90	1.321
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2542	6,2547	11-06-24	215.836.637,19	1.072
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,5997	7,6029	11-06-24	697.791.375,81	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0834	7,0863	11-06-24	773.418.644,57	29.252
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2354	6,2357	11-06-24	70.077.813,96	1.708
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2599	6,2603	11-06-24	528.595,12	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1601	6,1620	11-06-24	161.021.295,51	4.148
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1661	6,1680	11-06-24	49.470.125,62	244
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	5,9834	5,9841	11-06-24	299.206,64	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.	7,6904	7,7091	11-06-24	11.292.360,74	775
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3189	8,3393	11-06-24	62.212.928,86	3.564
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0960	13,2309	10-06-24	18.471.262,88	2.030
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8504	13,9951	10-06-24	106.073.048,84	8.048
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1935	6,1941	11-06-24	230.421.994,37	6.281
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2095	6,2101	11-06-24	90.507.689,02	419
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2492	6,2500	11-06-24	327.924.257,64	1.558
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2331	6,2336	11-06-24	494.004.207,51	13.596
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.	6,2465	6,2471	11-06-24	152.422.892,70	698
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2331	6,2339	11-06-24	1.032.791.600,47	26.859
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1711	6,1714	11-06-24	1.066.807.643,68	26.815
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1774	6,1778	11-06-24	308.848.789,95	1.491
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2086	6,2091	11-06-24	926.034.305,13	23.859

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2197	6,2202	11-06-24	289.513.238,96	1.400
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.	8,3539	8,3178	10-06-24	11.145.844,09	586
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,8458	8,8083	10-06-24	11.245,35	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,7394	4,6724	11-06-24	9.906.135,02	1.032
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,6337	6,5401	11-06-24	2.096.996,00	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.	6,0369	6,0252	11-06-24	11.285.344,76	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3255	6,3167	10-06-24	1.073.865.350,83	25.883
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.	7,2088	7,2100	11-06-24	997.507.263,23	25.950
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3997	7,4024	11-06-24	53.395.584,60	2.303
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8087	10,8080	11-06-24	434.358.721,32	20.389
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0846	10,0837	11-06-24	122.718.142,87	8.200
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9793	6,9783	11-06-24	10.540.640,25	662
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4231	7,4223	11-06-24	142.036.129,33	5.482
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4543	10,4660	11-06-24	71.178.076,40	4.662
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6877	10,6999	11-06-24	774.627.780,57	21.255
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.	8,2928	8,2965	11-06-24	9.063.590,08	970
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8370	8,8411	11-06-24	2.927,56	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.	7,3439	7,3466	11-06-24	56.071.170,59	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.	5,8330	5,8356	11-06-24	56.716.578,80	2.107
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9161	5,9181	11-06-24	30,59	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4988	5,5022	11-06-24	153.406,12	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4578	5,4611	11-06-24	8.920.249,80	330
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7000	7,7065	11-06-24	752.130.318,19	16.951
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5128	7,5190	11-06-24	55.238.280,66	2.701
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.	8,8383	8,8414	11-06-24	35.370.248,87	222
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7398	8,7428	11-06-24	102.854.095,71	7.443
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5690	8,5720	11-06-24	21.991.772,95	334
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1735	9,1768	11-06-24	474.390.288,55	7.104
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.	7,2761	7,2774	11-06-24	550.032.678,52	6.919
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8649	8,8601	11-06-24	565.725.218,86	26.421
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.	6,2602	6,2614	11-06-24	312.276.305,37	8.125
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2862	6,2874	11-06-24	10.460,67	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2739	6,2751	11-06-24	116.325.412,07	546
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2099	6,2123	11-06-24	455.818.230,13	12.405
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2160	6,2185	11-06-24	167.364.967,74	764
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0099	6,0175	11-06-24	16.535.905,44	426
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0125	6,0203	11-06-24	60.623.900,16	6.839
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0893	6,0971	11-06-24	28.186.476,01	590
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,0981	6,1059	11-06-24	222.323.673,39	22.627
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0714	6,0721	11-06-24	113.053.439,75	2.434
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0801	6,0809	11-06-24	152.023,64	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,7750	16,7391	11-06-24	112.449.527,85	6.320
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,1267	19,0861	11-06-24	242.040.809,21	11.373
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6140	6,6314	10-06-24	224.091.219,12	1.620
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,2380	14,3392	10-06-24	12.667,38	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6406	13,4855	11-06-24	15.600.946,64	1.411
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,5637	14,3985	11-06-24	101.659.098,10	9.039
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,3483	7,4276	11-06-24	146.287.471,95	6.685

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IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,3141	8,4041	11-06-24	466.058.646,55	13.030
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	7,1814	7,1611	11-06-24	567.930,53	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7327	7,7111	11-06-24	15.089.757,41	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,6619	26,6390	10-06-24	68.622.242,22	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7333	10,7380	11-06-24	5.255.055,00	146
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,0007	13,9845	11-06-24	3.533.580,50	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,7269	15,6993	11-06-24	4.732.730,20	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,4677	12,4629	11-06-24	8.243.497,39	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119

Fondos de Inversión *Investment Funds*

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INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,8774	10,8784	11-06-24	355.955,21	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1221	12,1234	11-06-24	13.860.488,81	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,3969	133,4069	11-06-24	4.737.094,01	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	188,6639	186,8345	11-06-24	1.513.000,89	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	201,7298	199,7806	11-06-24	383.779,64	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	198,1234	196,2063	11-06-24	21.932.039,79	129
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,7325	103,7456	10-06-24	365.698,75	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,1768	108,1975	10-06-24	1.278.880,39	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,8111	105,8283	10-06-24	5.396.649,08	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,8880	81,8943	11-06-24	3.163.040,86	94
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9007	7,8977	07-06-24	7.473.131,78	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,8051	15,5570	11-06-24	11.181.810,93	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,1816	12,1916	10-06-24	39.160.160,25	266
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,6831	15,7185	10-06-24	108.219.946,41	453
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9417	10,9466	10-06-24	54.137.988,94	288
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8380	9,8393	10-06-24	157.756.483,66	679
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5348	8,4187	07-06-24	3.767.068,79	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1574	12,1473	07-06-24	158.776.960,36	4.136
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5849	12,5747	07-06-24	26.662.031,99	2.918
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7767	11,7671	07-06-24	7.469.659,43	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2358	8,2367	07-06-24	1.378.474,58	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4148	12,4293	07-06-24	3.427.568,94	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	21,1993	21,2364	07-06-24	3.247.549,78	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4877	11,4898	07-06-24	4.060.084,60	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7657	10,7764	10-06-24	1.077.921,29	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6612	11,6766	10-06-24	6.463.395,42	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1104	11,1236	10-06-24	800.585,09	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	12,0419	11,9770	11-06-24	2.388.259,41	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	11,8768	11,8126	11-06-24	6.313.440,26	123
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,1044	10,0917	07-06-24	509.882,20	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7692	9,7532	07-06-24	597.163,88	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0949	10,0800	07-06-24	584.257,55	23
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,0236	10,0049	07-06-24	1.052.033,41	39
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,5826	9,5736	07-06-24	1.350.634,94	80
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7770	9,7680	07-06-24	21.041.579,89	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8710	9,8543	07-06-24	272.675,59	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9836	9,9670	07-06-24	471.837,82	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6972	9,6831	07-06-24	87.663,90	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7525	9,7386	07-06-24	1.484.277,76	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9603	9,9550	07-06-24	200.772,75	120
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5752	11,5497	07-06-24	742.456,25	59
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9919	9,9768	07-06-24	1.143.497,77	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4612	10,4313	07-06-24	1.503.272,31	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9131	9,8768	07-06-24	802.380,45	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5122	11,5058	07-06-24	11.152.566,49	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3137	9,3319	07-06-24	726.291,21	47
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7903	12,8575	07-06-24	6.184.684,14	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	11,4337	11,4274	07-06-24	948.481,70	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5268	10,5120	07-06-24	1.858.477,74	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2835	7,2886	07-06-24	2.095.757,38	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1482	11,1366	07-06-24	15.066.648,40	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,2065	16,2781	07-06-24	24.727.082,51	274
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5026	9,5031	07-06-24	22.069.603,55	184
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7377	9,7392	10-06-24	941.636,83	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2271	10,2292	10-06-24	3.489.088,01	6
MULTIADVISOR /SMART GESTION RENTA	ES0164701114	BANCO INVERSIS NET	9,9768	9,9557	07-06-24	1.009.630,25	1

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FIJA G							
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0236	11,0158	07-06-24	2.311.620,54	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6892	9,6725	07-06-24	1.402.137,94	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0061	11,9132	07-06-24	3.002.833,28	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3667	10,3492	07-06-24	4.395.502,85	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,1447	10,1065	07-06-24	1.584.689,28	16
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,7753	8,7824	07-06-24	2.594.870,47	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5865	9,5929	07-06-24	32.353.881,35	74
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,6904	8,6874	07-06-24	1.867.315,21	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0139	9,9569	07-06-24	5.889.853,18	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,2222	12,2813	07-06-24	785.152,21	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	108,3686	108,7910	07-06-24	2.413.837,05	51
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0146	10,0288	07-06-24	2.519.670,11	105
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	103,8961	103,6037	07-06-24	740.811,45	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,8721	99,8514	07-06-24	119.898,36	1
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,6185	10,5990	07-06-24	1.730.438,30	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3425	9,3163	07-06-24	3.970.774,70	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,9338	10,8475	07-06-24	7.043.378,47	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7353	11,7233	07-06-24	1.619.768,30	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8544	12,8537	07-06-24	639.383,09	39
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8383	9,8317	07-06-24	2.822.527,90	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1780	11,1759	07-06-24	1.618.724,20	46
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,4377	6,4303	11-06-24	104.054.229,55	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5844	8,5766	11-06-24	7.299.728,14	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7477	8,7398	11-06-24	3.015.380,62	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6451	8,6373	11-06-24	10.889.475,53	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7677	8,7599	11-06-24	1.824.448,35	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.	5,9785	5,9802	10-06-24	34.193,37	194
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9785	5,9802	10-06-24	299.847,55	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7452	5,6754	10-06-24	332.964,87	117
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8104	2,8101	10-06-24	579.199.854,70	91.680
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,2714	23,1855	10-06-24	32.449.777,05	1.162
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,7494	24,6602	10-06-24	78.933.618,04	6.851
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,8951	13,9442	10-06-24	15.826.620,06	1.023
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,7772	14,8308	10-06-24	1.199.590.622,94	94.199

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KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,4165	12,4552	10-06-24	688.133.304,81	94.197
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8804	7,8293	10-06-24	32.450.529,48	1.583
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3802	8,3266	10-06-24	474.288.096,17	94.199
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7812	13,8099	10-06-24	440.501.820,67	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9593	12,9852	10-06-24	19.892.648,20	1.420
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8993	5,9778	10-06-24	6.035.312,67	554
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,2747	6,3588	10-06-24	413.671.762,43	94.198
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8418	8,8792	10-06-24	422.533.962,22	94.200
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3211	8,3554	10-06-24	67.316.773,58	3.801
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,6070	8,5646	10-06-24	4.330.002,54	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1531	9,1089	10-06-24	457.537.134,07	71.608
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,6036	8,5694	10-06-24	666.433.754,07	94.197
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2417	8,2084	10-06-24	6.648.059,34	458
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9170	6,9462	10-06-24	549.663.244,72	94.197
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,6711	11,7064	10-06-24	5.996.537,89	520
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1576	10,1529	10-06-24	474.712.015,24	7.441
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4574	10,4531	10-06-24	1.422.709.707,67	94.272
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,0220	12,9683	10-06-24	20.288.986,20	740
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,8481	13,7923	10-06-24	476.608.786,76	94.198
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3219	7,3105	10-06-24	21.457.198,56	629
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3812	6,3799	10-06-24	207.806.576,66	5.794
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3280	6,3272	10-06-24	110.913.499,05	2.992
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8321	5,8280	10-06-24	75.413.751,39	2.344
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4357	6,4335	10-06-24	14.426.882,30	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3899	6,3886	10-06-24	132.541.659,04	3.621
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5804	6,5632	10-06-24	91.437.927,47	2.823
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1167	6,1093	10-06-24	64.402.257,92	1.989
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6926	12,6956	10-06-24	36.979.559,75	884
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9361	12,9395	10-06-24	62.823.433,11	491
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9548	9,9486	10-06-24	225.047.900,54	5.532
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0824	10,0763	10-06-24	391.177.822,12	3.440
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8598	9,8535	10-06-24	398.410.274,03	32.614
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,2317	24,2194	10-06-24	244.105.918,42	6.117
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,5423	24,5302	10-06-24	360.331.634,86	3.171
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9240	23,9115	10-06-24	568.907.452,03	59.504
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0892	6,0911	10-06-24	1.072.921.899,83	22.432
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	947,4190	945,6238	10-06-24	45.483.611,61	1.435
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7714	9,7729	10-06-24	386.784.412,31	8.709
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9590	6,9602	10-06-24	70.340.455,72	416
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	991,3746	989,5653	10-06-24	1.688.309.348,33	91.684
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5025	6,5037	10-06-24	1.546.894.274,94	94.187
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8720	5,8715	10-06-24	26.447.804,81	706
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7343	5,7330	10-06-24	235.152.505,62	5.143
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0193	6,0188	10-06-24	723.220.906,19	16.494
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1120	6,1114	10-06-24	890.383.488,28	21.115
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1509	6,1525	10-06-24	117.519.950,04	2.910
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1910	6,1923	10-06-24	929.097.318,07	20.854
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3215	6,3232	10-06-24	294.079.096,76	6.292
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0124	6,0105	10-06-24	997.232.432,24	19.559
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0075	6,0094	10-06-24	372.218.671,19	7.547
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0022	6,0016	10-06-24	67.827.108,97	2.084
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1040	6,0797	10-06-24	518.239.931,68	91.682
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0541	6,0297	10-06-24	1.372.472,48	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0221	6,0199	10-06-24	1.270.947.227,46	94.195
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8322	6,8416	10-06-24	475.486.844,87	94.186
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,7288	6,7374	10-06-24	240.223,53	42

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTA							
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4000	7,4019	10-06-24	69.689.589,72	2.162
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.097,0749	1.088,2718	11-06-24	110.983.580,88	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1702	11,0804	11-06-24	8.392.511,03	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3608	10,3645	11-06-24	23.428.609,77	152
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.039,7566	1.040,1807	11-06-24	99.531.568,51	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4925	10,4967	11-06-24	6.874.495,85	209
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.130,5644	1.123,1061	11-06-24	66.727.838,49	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4129	11,3375	11-06-24	5.408.191,64	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	248,7314	247,3217	11-06-24	247.095.169,13	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	221,1862	219,9251	11-06-24	299.313.605,72	5.977
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	231,8481	230,5293	11-06-24	602.153.719,37	2.776
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	211,5871	209,5526	11-06-24	53.609.760,82	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	188,1921	186,3762	11-06-24	32.737.128,39	1.374
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	197,1964	195,2963	11-06-24	74.764.401,21	568
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	154,4029	153,1841	11-06-24	93.372.647,82	1.849
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	150,6899	149,4994	11-06-24	17.826.667,98	227
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,1283	36,0095	10-06-24	227.432.733,11	5.172
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,5534	20,7285	10-06-24	254.199.680,06	5.405
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,6480	21,8357	10-06-24	164.104.730,12	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,9563	95,5993	10-06-24	82.718.233,54	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,7357	26,6815	10-06-24	4.377.966,24	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.	91,1320	90,7795	10-06-24	75.231.773,29	3.082
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9456	12,9496	10-06-24	68.019.660,76	6.785
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,3853	25,3289	10-06-24	18.260.813,86	1.462
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2800	6,2740	10-06-24	54.271.010,59	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0927	6,0802	10-06-24	45.509.510,68	644
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,2786	8,2369	10-06-24	99.327.773,44	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	15,6066	15,7251	10-06-24	1.982.105,25	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.	12,0977	12,0094	10-06-24	92.312.519,43	3.577
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9321	9,9213	10-06-24	204.487.922,14	10.148
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9318	8,0349	10-06-24	24.935.898,45	934
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.	6,5041	6,4876	10-06-24	163.635.004,70	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7937	15,7781	10-06-24	165.677.767,99	15.467
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9449	15,9298	10-06-24	3.732.197,43	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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	10,0149	10,0244	11-06-24	11.986.267,46	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,7602	15,7408	11-06-24	19.230.087,67	195
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0764	10,1054	11-06-24	5.294.392,73	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,4950	21,5037	10-06-24	29.815.621,75	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9482	10,9537	11-06-24	371.163.365,93	23.765
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0635	10,0686	11-06-24	340.132,06	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3766	11,3823	11-06-24	90.389.141,22	2.321
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3291	9,3338	11-06-24	643.042,90	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1072	11,1127	11-06-24	394.509.534,81	30.495
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2937	9,2983	11-06-24	3.295.086,03	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,7953	12,6724	11-06-24	4.750.415,41	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7905	10,6866	11-06-24	6.398.234,62	434
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,1005	10,0031	11-06-24	9.962.237,48	1.006
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5070	10,5091	11-06-24	44.137.717,29	727
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.691,6747	2.692,1918	11-06-24	153.810.322,61	8.111
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7438	11,7716	11-06-24	13.408.004,53	1.016
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,0904	9,1120	11-06-24	2.982.566,59	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,5681	15,6047	11-06-24	15.795.611,52	888
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5615	11,5887	11-06-24	841.643,15	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,7038	14,7383	11-06-24	17.828.708,96	5.817
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4088	11,4355	11-06-24	611.293,06	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0515	9,0070	11-06-24	3.203.278,08	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9454	6,9113	11-06-24	1.776.986,97	136
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4450	8,4033	11-06-24	46.404.857,88	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4846	6,4525	11-06-24	924.158,24	48
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1105	8,0703	11-06-24	855.511,34	193
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2307	6,1999	11-06-24	497.739,13	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2234	11,2343	11-06-24	69.710.337,44	2.617
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5535	9,5627	11-06-24	3.127.622,59	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2063	32,2373	11-06-24	282.044.727,83	6.853
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,5931	21,6139	11-06-24	2.245.212,53	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2671	31,2970	11-06-24	218.762.143,06	12.598
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5060	21,5266	11-06-24	1.896.676,68	121
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,9043	10,7561	11-06-24	4.165.910,98	336
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,4221	10,2804	11-06-24	7.799.693,57	892
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,2448	11,0922	11-06-24	5.432.523,87	419
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	93,6242	92,1366	11-06-24	5.071.659,82	442
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,6079	95,0745	11-06-24	3.107.759,32	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	78,8132	77,4554	11-06-24	361.380,22	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,9802	83,5174	11-06-24	1.781.460,23	2

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR	ES0162735031	BANCO INVERSIS NET	673,0352	659,4073	11-06-24	19.629.482,64	372
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	71,6138	71,0677	11-06-24	19.611.055,58	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,3478	80,8947	11-06-24	76.337.058,67	170
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	159,8603	158,0406	11-06-24	5.244.892,97	233
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	164,2345	162,3672	11-06-24	90.100,89	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	168,5823	166,4919	11-06-24	3.852.165,02	246
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.	103,8514	103,9182	11-06-24	46.708.383,56	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,0094	103,0203	11-06-24	746.806.417,96	25.591
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,6933	100,7189	11-06-24	20.074.512,12	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,8709	102,9072	11-06-24	52.942.847,51	1.846
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,7730	103,7970	11-06-24	26.647.524,04	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,2870	104,3546	11-06-24	88.964.490,46	3.241
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,6506	103,7385	11-06-24	48.376.138,32	1.839
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,0762	103,1038	11-06-24	29.411.979,97	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.	135,4424	135,4922	11-06-24	28.005.568,28	650
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	102,9288	102,9524	11-06-24	8.823.917,41	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,9919	103,0150	11-06-24	2.065.414,13	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,0310	103,0551	11-06-24	10.486.770,33	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,0176	104,0330	11-06-24	53.165.368,06	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,6411	103,6558	11-06-24	8.173.888,94	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,2503	104,2662	11-06-24	14.318.203,58	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,7910	104,8959	11-06-24	71.089.454,01	390
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	204,3775	201,9809	11-06-24	14.776.169,61	789
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.	134,6797	134,4912	10-06-24	162.139.825,33	240
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,0679	156,0922	11-06-24	44.867.162,92	999
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	150,9984	151,0216	11-06-24	739.778,03	97
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,0379	157,0625	11-06-24	156.994.318,43	3.135
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	115,0452	114,8419	11-06-24	35.083.835,26	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,9130	104,9237	11-06-24	3.465.086,12	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,0713	143,1251	11-06-24	1.156.067.219,18	725
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,6859	142,7393	11-06-24	249.188.542,41	2.207
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,6555	119,2635	11-06-24	1.110,56	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	119,2495	118,8581	11-06-24	10.108.108,76	428
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,7004	108,3206	11-06-24	669.321,37	130
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	122,0664	121,6417	11-06-24	8.744.917,00	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.	108,6843	108,6970	11-06-24	130.713.299,68	1.230
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,5062	108,5184	11-06-24	277.833.539,38	3.334
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,3548	104,3660	11-06-24	56.517.623,90	931
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,2556	98,7607	11-06-24	51.562.009,67	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,3088	141,2492	11-06-24	1.293.884,90	63
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,5603	140,5007	11-06-24	68.215,23	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,6808	141,6212	11-06-24	7.550.721,16	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.	106,1255	106,1361	10-06-24	17.909.475,11	591
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	112,6895	112,7101	10-06-24	68.522.779,03	988
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,5670	109,5842	10-06-24	19.856.559,53	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.	361,0844	354,9038	11-06-24	33.699.715,87	1.097
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,9600	99,8865	10-06-24	14.127.374,23	332
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,5081	105,4383	10-06-24	62.681.636,05	1.120
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,6767	103,6063	10-06-24	32.664.128,38	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	278,4048	277,9359	11-06-24	9.472.096,04	45
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,4381	107,4618	11-06-24	27.097.315,59	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,8894	106,9127	11-06-24	12.635.614,08	480
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,2529	101,2753	11-06-24	377.743,15	102
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,8766	109,9026	11-06-24	7.988.713,05	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	94,5194	93,3743	11-06-24	26.033.725,45	1.232
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.	93,9197	92,7835	11-06-24	30.179.172,46	169
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	210,1569	207,6916	11-06-24	61.691.606,30	1.841
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	182,7982	183,3182	11-06-24	124.965.023,84	619
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,4262	182,9449	11-06-24	20.180.783,81	709
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,6380	98,7813	11-06-24	282.271.080,33	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,6841	164,3040	11-06-24	93.532.089,83	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.	122,0909	122,1252	11-06-24	7.051.234,32	194
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,1541	123,1889	11-06-24	7.639.127,22	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	99,5734	99,1071	11-06-24	1.170.714,76	43
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	99,6556	99,1812	11-06-24	3.462.396,56	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,3428	106,4244	11-06-24	33.248.252,85	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,5099	36,5402	11-06-24	438.815.379,20	4.853
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,9122	33,9416	11-06-24	91.931.219,10	2.108
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	329,5046	332,9158	11-06-24	23.304.216,50	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	440,4987	436,0441	11-06-24	31.450.615,37	1.102
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.	451,0340	446,4807	11-06-24	24.868.965,25	25
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,7296	36,7601	11-06-24	1.285.737.218,97	3.807
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,4882	138,6862	11-06-24	67.519.520,35	300
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,9225	80,9840	11-06-24	79.534.464,15	2.744
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,3143	105,3187	11-06-24	25.282.887,58	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,1487	18,0045	11-06-24	23.790.343,31	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,2520	19,1966	10-06-24	2.472.791,71	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,6190	19,5631	10-06-24	9.781.577,90	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,4375	17,3861	10-06-24	5.998.136,87	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	121,5549	120,5595	07-06-24	36.120.585,03	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	120,6277	119,6386	07-06-24	19.332.386,40	255
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,9161	132,7121	07-06-24	13.982.780,98	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,3028	130,1008	07-06-24	54.777.902,38	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,8107	145,7869	07-06-24	88.486.471,99	383
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,5719	125,2836	07-06-24	430.378.956,98	1.167
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	114,3204	113,9896	07-06-24	213.606.566,89	748
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7499	1,7235	11-06-24	17.186.485,16	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7464	1,7200	11-06-24	21.131.413,78	215
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6585	15,6600	11-06-24	16.757.455,44	160
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	18,0889	17,9897	11-06-24	120.954.750,92	1.259
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8975	16,9207	11-06-24	9.550.761,74	221
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,9476	18,7787	11-06-24	46.678.347,34	496
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,6119	23,7528	11-06-24	71.721.576,13	254
PATRIVAL	ES0142404039	CECABANK, S.A.	15,1968	15,3036	11-06-24	59.311.463,65	217
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0775	13,0473	11-06-24	8.265.990,76	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9144	12,8828	11-06-24	2.591.630,59	325
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4026	13,3424	11-06-24	3.958.572,04	143
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2465	10,2546	11-06-24	27.501.130,11	1.059
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,2280	12,1996	11-06-24	15.092.512,86	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,9194	12,8898	11-06-24	79.225,39	104
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,1943	13,0833	11-06-24	7.724.673,03	305
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,1990	24,1002	11-06-24	26.107.283,46	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,6943	23,5972	11-06-24	33.883.352,10	1.214
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,1050	11,0331	11-06-24	2.336.336,90	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0712	10,9994	11-06-24	1.023.443,13	131
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2489	18,1794	11-06-24	23.636.168,15	180
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7268	7,7537	10-06-24	2.616.814,09	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7027	7,7295	10-06-24	1.163.787,13	134
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,7466	14,7509	11-06-24	9.552.198,28	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,6075	14,6116	11-06-24	10.807.132,83	149
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4834	9,4820	10-06-24	3.612.235,82	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6967	11,6693	11-06-24	9.743.576,29	208
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,9785	10,8639	11-06-24	43.249.023,22	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,2530	10,1460	11-06-24	9.762.275,32	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,2704	10,1631	11-06-24	20.185.945,76	126
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3169	10,3180	11-06-24	37.643.960,94	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	321,3478	321,4060	10-06-24	12.428.915,22	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9591	12,9097	11-06-24	8.590.042,99	160
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9354	9,9293	11-06-24	7.835.199,57	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0141	35,3805	11-06-24	47.284.646,66	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,0056	34,3610	11-06-24	67.388.381,95	2.172
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2280	1,2286	10-06-24	10.480.240,38	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1349	13,1414	11-06-24	553.286.579,30	40.857
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,3100	16,3737	11-06-24	18.905.180,54	193
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6314	11,6049	11-06-24	5.633.103,73	148
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,9484	11,9697	10-06-24	15.797.231,81	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,3313	29,3118	11-06-24	15.298.332,96	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1928	13,1941	11-06-24	6.101.477,69	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5910	12,5920	11-06-24	2.242.628,87	86
PENTATHLON	ES0162858031	CECABANK, S.A.	69,9892	70,1138	11-06-24	13.583.932,83	112
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,5470	9,4732	11-06-24	1.994.148,99	33
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3878	9,3151	11-06-24	1.417.389,00	269
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,5096	10,2825	11-06-24	16.641.342,00	3.228
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1913	13,1646	11-06-24	2.805.218,88	104
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8192	12,7931	11-06-24	16.565.492,82	2.208
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3965	9,3738	11-06-24	2.088.612,31	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0679	4,0681	10-06-24	5.247.085,74	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8991	3,8990	10-06-24	365.660,94	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	8,0555	8,0543	11-06-24	20.577.067,32	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1679	8,1667	11-06-24	21.824.478,61	629
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9561	7,9549	11-06-24	54.990.023,73	2.611
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4701	10,4574	11-06-24	24.314.610,33	148
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,0845	45,5805	11-06-24	1.726.297,28	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,6355	44,1466	11-06-24	49.789.180,39	3.315
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,4012	11,3552	11-06-24	1.542.331,11	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1677	11,1225	11-06-24	13.448.615,88	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,6322	12,6889	11-06-24	6.760.675,89	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,5378	12,5939	11-06-24	6.993.906,87	471
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,8824	24,7384	11-06-24	113.879.472,14	5.509
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3547	10,3555	11-06-24	95.760.816,93	1.936
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,6146	89,6277	11-06-24	80.810.243,47	2.347
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7633	12,7411	11-06-24	16.561.286,75	138
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1788	18,1664	11-06-24	2.019.525,68	26
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6476	17,6352	11-06-24	57.276.452,40	5.075
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8886	10,8851	11-06-24	7.417.948,08	420
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6955	10,6922	11-06-24	34.193.088,19	55
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,4635	36,2170	11-06-24	8.900.428,07	1.556
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,9033	32,6814	11-06-24	178.319,08	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2514	9,2290	11-06-24	1.983.329,66	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,4299	12,4585	11-06-24	838.013,38	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1576	12,1853	11-06-24	15.611.709,60	1.911
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,1527	10,1652	10-06-24	3.014.463,74	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7578	8,7563	10-06-24	5.043.932,60	62
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,7112	10,7066	10-06-24	6.955.181,40	197
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,4592	11,5278	10-06-24	17.986.408,24	1.673
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1652	12,1517	10-06-24	1.654.614,23	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2338	13,2821	10-06-24	14.236.871,69	104
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,6579	14,7466	10-06-24	17.279.499,89	158
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5300	15,5279	11-06-24	75.951.522,62	3.270
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1601	16,1775	11-06-24	6.477.049,18	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3018	16,3194	11-06-24	13.962.536,13	14
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8157	15,8326	11-06-24	149.723.060,66	6.162
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0275	12,0290	11-06-24	695.799.474,66	15.532
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9158	14,9173	11-06-24	22.129.190,97	601
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8919	14,8933	11-06-24	1.228.263,15	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9611	14,9627	11-06-24	15.020.106,19	455
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3251	16,2901	11-06-24	14.200.118,59	1.210
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5871	11,5893	11-06-24	289.410.728,10	8.417
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8312	11,8334	11-06-24	50.933.562,34	1.811
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3036	10,3091	11-06-24	14.920.474,63	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3686	10,3705	11-06-24	14.494.294,06	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3963	10,3993	11-06-24	14.852.870,82	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,8937	11,7805	11-06-24	4.028.647,65	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,5059	11,3963	11-06-24	5.790.821,79	849
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,7298	10,6805	11-06-24	7.484.939,68	252
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7600	14,7648	11-06-24	222.303.194,84	7.426
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1015	15,1064	11-06-24	26.911.140,57	488
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1879	15,1929	11-06-24	51.205.355,10	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8730	21,8235	11-06-24	17.597.451,66	1.074
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5632	11,5069	11-06-24	40.723.902,41	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4879	11,4318	11-06-24	2.414.438,49	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5819	16,5546	11-06-24	13.492.896,12	476
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,6724	17,4248	11-06-24	10.731.517,70	946
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,2626	17,0204	11-06-24	46.932.018,62	5.518
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0315	20,6511	11-06-24	93.550.450,98	7.595
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4222	7,3056	11-06-24	12.583.778,99	1.475
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3767	7,2608	11-06-24	37.890.748,47	4.377
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,6928	17,4448	11-06-24	13.564.419,89	2.041
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,8545	52,7179	11-06-24	3.465.005,38	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	124,2404	123,8671	11-06-24	2.962.741,17	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.668,8894	1.670,0072	11-06-24	8.451.087,82	2.798

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.717,5002	1.718,6647	11-06-24	279.140,77	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2547	11,2568	11-06-24	428.353.867,33	22.261
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1777	12,1802	11-06-24	13.493.846,47	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9964	11,9988	11-06-24	329.782.294,06	1.987
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2807	12,2833	11-06-24	26.765.068,80	23
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8222	11,8245	11-06-24	24.318.902,48	642
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4777	10,4744	11-06-24	178.194.629,68	9.557
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4071	11,4037	11-06-24	1.259.422,69	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,2173	11,2139	11-06-24	94.596.949,37	553
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0563	11,0529	11-06-24	9.896.753,31	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.	11,6990	11,6894	11-06-24	41.990.908,04	2.683
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,5264	12,5164	11-06-24	21.249.990,34	104
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,3518	12,3418	11-06-24	1.889.559,94	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0930	16,9913	11-06-24	17.192.819,08	1.883
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,8660	18,7545	11-06-24	71.459.071,49	8.445
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.	18,0552	17,9481	11-06-24	4.331.952,49	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.	18,0187	17,9117	11-06-24	1.089.452,02	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7594	17,7971	11-06-24	4.172.686,96	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.	18,0163	18,0547	11-06-24	2.337.048,06	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3646	18,4038	11-06-24	1.147.606,11	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0945	18,1330	11-06-24	113.114,93	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0928	9,1078	11-06-24	15.014.737,03	1.097
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6420	9,6581	11-06-24	84.579.236,43	9.598
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5221	9,5380	11-06-24	6.655.923,23	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.	9,4302	9,4459	11-06-24	231.359,91	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1778	10,1787	11-06-24	29.737.319,47	1.092
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3693	10,3704	11-06-24	176.686.218,94	8.713
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2779	10,2790	11-06-24	17.736.189,58	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2778	10,2789	11-06-24	85.895.916,00	391
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3379	10,3390	11-06-24	28.776.446,08	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2277	10,2287	11-06-24	6.689.678,52	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2075	10,2063	11-06-24	2.561.520,68	192
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5374	10,5365	11-06-24	54.196.520,44	8.128
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3098	10,3087	11-06-24	848.221,14	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3180	10,3169	11-06-24	2.154.844,31	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.	10,2649	10,2638	11-06-24	608.170,44	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8311	15,9205	11-06-24	8.407.003,63	956
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8918	16,9877	11-06-24	45.039.356,40	8.714
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.	16,5746	16,6685	11-06-24	4.016.041,00	24
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0401	17,1367	11-06-24	839.341,39	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4716	16,5648	11-06-24	378.353,48	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2245	14,3057	10-06-24	151.296.566,96	9.334
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7431	14,8276	10-06-24	6.530.602,65	6.468
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5467	14,6299	10-06-24	1.039.051,75	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5465	14,6297	10-06-24	71.442.735,38	414
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7105	14,7948	10-06-24	3.573.957,13	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3848	14,4670	10-06-24	16.570.450,78	450
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0283	14,0376	11-06-24	1.682.827,26	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3766	13,3853	11-06-24	12.931.547,52	942
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5153	14,5252	11-06-24	7.508.114,09	5.260
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0660	14,0755	11-06-24	10.447.374,74	70
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7270	14,7371	11-06-24	2.284.176,48	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3341	14,3437	11-06-24	508.481,99	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,2279	21,8017	11-06-24	68.654.037,38	4.713
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,3452	23,8792	11-06-24	38.614.977,98	9.157
SABADELL ESPAÑA BOLSA FUTURO	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,7738	23,3183	11-06-24	1.410.832,41	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPRESA							
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,2645	22,8187	11-06-24	31.314.717,38	162
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,5788	24,1082	11-06-24	4.394.686,92	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,3104	22,8636	11-06-24	2.884.720,26	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,9089	31,0333	11-06-24	167.658.576,96	7.068
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,1058	34,2444	11-06-24	187.338.172,17	9.060
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,2512	33,3857	11-06-24	2.541.263,05	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,6464	32,7784	11-06-24	83.703.094,31	347
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,2967	34,4359	11-06-24	1.376.238,99	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,4641	32,5951	11-06-24	9.820.164,71	207
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,6006	19,5977	11-06-24	35.581.827,22	2.531
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6088	20,6062	11-06-24	87.733.899,90	9.276
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.	20,2336	20,2308	11-06-24	20.219.545,95	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.	20,1989	20,1960	11-06-24	2.540.915,55	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,4958	20,2843	11-06-24	43.809.834,50	3.999
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,0865	21,8593	11-06-24	84.941.800,90	8.999
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,7246	21,5008	11-06-24	647.404,20	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,4322	21,2114	11-06-24	12.977.311,59	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.	21,2732	21,0539	11-06-24	501.006,48	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6385	12,5465	11-06-24	41.044.673,37	2.912
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8414	13,7412	11-06-24	141.082.162,42	8.505
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5006	13,4025	11-06-24	574.557,88	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2264	13,1303	11-06-24	12.991.157,08	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.	13,2547	13,1584	11-06-24	1.812.321,45	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1791	8,1843	11-06-24	21.476.261,92	2.295
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9645	9,9720	11-06-24	101.504.797,10	4.564
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7720	8,7783	11-06-24	107.914.105,61	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.	10,4389	10,4407	11-06-24	261.788.603,03	7.953
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3896	10,3916	11-06-24	168.717.597,90	5.798
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8545	10,8527	11-06-24	137.548.889,63	5.026
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3803	10,3681	11-06-24	68.398.991,36	1.931
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5638	9,5711	11-06-24	133.308.610,21	4.119
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5771	12,5814	11-06-24	90.805.811,70	4.439
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3931	11,3954	11-06-24	225.586.698,99	7.424
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6477	10,6513	11-06-24	256.581.725,36	7.814
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1987	9,2150	11-06-24	75.299.277,52	2.212
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0622	10,0701	11-06-24	1.009.483.536,90	21.202
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.	10,2272	10,2277	11-06-24	467.130.589,93	8.576
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3138	10,3158	11-06-24	483.730.883,24	8.021
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2235	10,2269	11-06-24	156.889.610,34	3.522
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2115	11,2146	11-06-24	13.617.778,37	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.	11,3966	11,3998	11-06-24	531.765,31	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3967	11,3998	11-06-24	47.705.221,18	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4905	11,4938	11-06-24	5.839.634,61	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3035	11,3066	11-06-24	780.787,09	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1898	9,1999	11-06-24	253.680.406,04	15.350
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4745	9,4850	11-06-24	465.058.040,56	9.654
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3212	9,3314	11-06-24	6.250.383,95	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3219	9,3322	11-06-24	162.992.666,16	945
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4999	9,5104	11-06-24	23.497.998,35	13
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2553	9,2654	11-06-24	16.709.702,45	543
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.311,0943	1.309,2619	11-06-24	11.372.441,81	623
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.413,7521	1.411,8109	11-06-24	445.188,54	2
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.392,9788	1.391,0566	11-06-24	3.877.063,00	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.392,9259	1.391,0039	11-06-24	37.840.668,09	198
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.407,2368	1.405,3007	11-06-24	14.966.241,80	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.342,3500	1.340,4812	11-06-24	1.530.654,72	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0274	10,0315	11-06-24	86.439.367,68	3.207

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,2814	10,2857	11-06-24	5.404.871,71	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2819	10,2862	11-06-24	127.582.768,22	781
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4262	10,4306	11-06-24	5.459.006,40	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1398	10,1440	11-06-24	2.329.479,02	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5859	9,5868	11-06-24	103.259.220,82	162
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5436	9,5445	11-06-24	54.737.093,09	1.385
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5077	10,5088	11-06-24	728.623.129,82	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4909	9,4917	11-06-24	710.719.743,56	29.545
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7349	9,7359	11-06-24	12.535.969,95	111
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7097	9,7107	11-06-24	2.555.393,84	3.155
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5859	9,5867	11-06-24	1.072.879.285,92	5.363
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6812	9,6822	11-06-24	361.634.184,48	221
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7963	9,7973	11-06-24	38.791.186,82	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5699	10,5706	11-06-24	12.548.853,07	383
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7764	24,7540	10-06-24	63.685.397,69	422
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8822	12,8568	10-06-24	16.606.167,87	146
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	CECABANK, S.A.	40,0346	39,4757	11-06-24	107.774.089,80	435
SANTALUCIA ESPABOLSA CL AR	ES0170147062	CECABANK, S.A.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	CECABANK, S.A.	38,9230	38,3779	11-06-24	2.520,44	2
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	35,0914	34,6000	11-06-24	1.417.367,58	113
SANTALUCIA EUROBOLSA CL A	ES0170141032	CECABANK, S.A.	18,7630	18,7035	11-06-24	165.868.285,07	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	CECABANK, S.A.	19,1374	19,0766	11-06-24	113.913,44	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	CECABANK, S.A.	17,9297	17,8720	11-06-24	28.728,13	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	CECABANK, S.A.	16,8140	16,7600	11-06-24	2.252.903,01	143
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,8847	19,8442	11-06-24	37.483.287,46	75
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2515	17,2158	11-06-24	1.304.128,33	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,8903	14,7415	11-06-24	3.429.769,97	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.	14,2955	14,1522	11-06-24	348.801,84	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,5062	13,3706	11-06-24	5.629,60	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3991	15,1830	11-06-24	4.197.790,07	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.	14,0237	13,8264	11-06-24	643.645,71	61
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,6825	13,4900	11-06-24	4.322,80	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,7849	13,8069	11-06-24	108.729.622,84	170
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,0625	14,0845	11-06-24	731.787,70	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,5988	12,6196	11-06-24	4.183.736,77	326
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,4511	12,4716	11-06-24	216.915,40	26
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,3420	10,3426	11-06-24	9.925.127,16	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,2978	10,2984	11-06-24	27.180.294,87	903
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,3381	10,3408	11-06-24	5.089.805,78	125
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,2846	10,2872	11-06-24	45.985.883,65	1.918
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,1000	19,1286	11-06-24	193.764.456,71	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,4212	17,4469	11-06-24	5.390.044,99	287
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	19,3856	19,4145	11-06-24	1.862.416,94	147
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,0575	15,0591	11-06-24	160.469.190,65	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,3270	14,3285	11-06-24	18.003.981,40	904
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,1181	15,1197	11-06-24	11.700.096,16	161
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	23,4915	23,5082	10-06-24	3.314.653,90	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,1506	25,1700	10-06-24	2.150.803,64	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5538	9,5586	10-06-24	16.548.496,72	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9566	8,9605	10-06-24	885.332,20	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3720	9,3765	10-06-24	965.902,41	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,2364	15,2381	11-06-24	3.328.752,28	223
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	12,9763	12,9617	10-06-24	7.560.484,25	93
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,6052	12,5903	10-06-24	1.095.612,25	112

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	11,7804	11,7592	10-06-24	10.932.343,18	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,5067	11,4855	10-06-24	4.379.739,49	333
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,4303	10,4054	10-06-24	29.615.754,94	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,2148	10,1900	10-06-24	7.503.433,37	489
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	113,3493	113,3681	07-06-24	7.154.887,00	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,5242	113,5321	07-06-24	72.310.331,21	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.	105,7742	105,6826	07-06-24	239.116.386,38	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,4109	139,4125	07-06-24	29.223.676,89	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	8,8042	8,8040	07-06-24	6.829.956,64	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1836	,1836	10-06-24	36.813.398,25	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,1672	105,0805	07-06-24	40.679.704,56	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3599	21,3442	07-06-24	19.808.894,04	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6880	15,6364	07-06-24	52.369.413,89	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,2517	52,3289	07-06-24	98.011.565,19	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.	93,3708	93,2385	07-06-24	743.825.161,53	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.	86,5422	86,0076	10-06-24	1.011.177.925,97	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.	132,8252	132,3629	10-06-24	347.250.841,18	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	124,9002	125,5928	10-06-24	1.364.605.596,31	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8085	4,8029	10-06-24	6.689.233,09	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0337	5,0355	10-06-24	4.929.149,14	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2178	5,2252	10-06-24	4.366.439,06	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3011	5,3121	10-06-24	3.777.304,89	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3686	5,3813	10-06-24	4.123.084,54	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9815	9,9542	10-06-24	1.054.841.077,15	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	10-06-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,9122	101,9081	07-06-24	1.031.591.713,97	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,9130	100,9074	07-06-24	812.938.541,23	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,5574	103,5665	07-06-24	817.779.688,27	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.	104,2185	104,2040	10-06-24	10.344.535,11	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,7648	100,4794	10-06-24	339.156.335,20	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,0403	105,5683	10-06-24	123.824.939,76	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,5674	107,0908	10-06-24	2.396.367,44	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,1272	101,8521	10-06-24	34.676.186,77	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,1032	104,6394	10-06-24	293.881.741,78	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,7165	23,6504	10-06-24	891.837,50	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6214	21,5580	10-06-24	17.383.741,34	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,9074	24,8934	10-06-24	91.407.925,24	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,2077	28,1926	10-06-24	252.680.064,91	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,9600	27,9459	10-06-24	188.695.770,54	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.	33,8104	33,7966	10-06-24	85.381.331,35	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,4440	24,4310	10-06-24	15.334.498,04	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9670	4,9383	10-06-24	377.722.051,25	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7644	5,7320	10-06-24	3.574.148,16	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.	104,0735	104,0848	10-06-24	336.851.494,93	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,2002	104,2124	10-06-24	1.353.244.215,79	100
SANTANDER CORTO PLAZO, FI- CLASE	ES0174735037	CACEIS BANK SPAIN, S.A.	104,9452	104,9622	10-06-24	714.736.195,72	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4378	103,4544	10-06-24	100.287.599,04	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,2508	104,2641	10-06-24	711.075.702,58	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.	96,2755	96,0569	07-06-24	309.959.573,58	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,3116	101,1603	07-06-24	3.273.006.289,67	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9508	10,9142	10-06-24	67.597.297,38	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,5738	11,5357	10-06-24	353.471.596,15	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3744	9,3435	10-06-24	34.840.583,53	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,2817	13,2390	10-06-24	10.809.584,59	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,9226	98,9197	10-06-24	22.942.810,31	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,6074	97,6015	10-06-24	154.097.303,15	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8996	104,9032	07-06-24	140.913.708,13	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,0019	105,0023	07-06-24	24.637.519,59	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,7333	111,0144	07-06-24	3.958.399,96	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,5284	101,3684	07-06-24	826.883,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,7992	105,6279	07-06-24	120.940.700,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,0642	114,8779	07-06-24	22.934.096,69	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,6004	107,4262	07-06-24	2.704.922.559,71	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	240,2028	240,3753	07-06-24	104.797.870,59	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	247,1751	247,3526	07-06-24	594.127.093,84	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,4636	148,3530	07-06-24	59.423.670,33	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,8185	150,7062	07-06-24	6.489.835.147,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,8004	8,7926	10-06-24	1.998.162,87	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9966	8,9890	10-06-24	89.008.329,29	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2098	9,2024	10-06-24	1.901.989,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	117,4786	118,2337	10-06-24	33.700.133,35	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	120,2255	121,0043	10-06-24	146.971.588,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	124,0865	124,8986	10-06-24	1.380.182,86	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,9826	103,9741	07-06-24	119.607.395,22	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,3249	102,3148	07-06-24	100.456.774,34	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,7086	95,6427	07-06-24	254.642.986,15	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,0426	94,9463	07-06-24	131.067.120,65	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,4914	93,3492	07-06-24	266.827.295,03	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	102,0234	101,8658	07-06-24	212.797.377,42	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,1521	102,9764	07-06-24	45.534.527,07	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,2021	94,0916	07-06-24	330.582.424,39	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	155,8042	155,1723	10-06-24	272.481.554,88	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	141,9274	141,3431	10-06-24	14.292.851,32	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	155,9790	155,3479	10-06-24	273.551.162,73	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	140,3063	139,7309	10-06-24	16.056.349,03	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	302,2380	300,4377	10-06-24	291.260.163,82	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	276,9746	275,3048	10-06-24	48.669.678,55	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	301,6487	299,8486	10-06-24	15.103.002,03	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	268,4136	266,7998	10-06-24	7.558.264,41	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	169,7553	170,9652	10-06-24	26.543.579,83	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.	102,6536	102,6615	07-06-24	483.586.987,32	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,3935	101,3935	07-06-24	799.209.471,50	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,9373	102,9287	07-06-24	309.225.661,53	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,2269	103,2220	07-06-24	1.314.465.581,16	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,9345	103,9312	07-06-24	3.508.998,96	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.	102,8489	102,8576	07-06-24	361.454.560,51	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,8025	102,8071	07-06-24	361.038.189,23	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.	103,3811	103,3906	07-06-24	456.295.226,26	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,5794	122,5900	07-06-24	342.607.805,04	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,0087	103,0163	07-06-24	927.018.040,35	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,8166	104,8306	07-06-24	105.546.931,10	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,5392	100,5351	07-06-24	627.582.433,29	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,2154	100,2230	07-06-24	634.536.988,43	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.	348,5275	348,6432	07-06-24	70.552.454,74	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4782	10,4693	07-06-24	808.469.523,48	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.	122,9162	122,8988	07-06-24	298.154.211,01	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,9503	119,8994	10-06-24	208.866.536,47	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,2968	103,1208	07-06-24	903.754.513,72	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,4168	95,0957	07-06-24	6.440.855,73	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,3851	103,3651	10-06-24	129.336.087,42	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,0798	93,8996	07-06-24	110.231.279,03	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,7792	121,4831	07-06-24	185.156.135,47	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,1114	103,1006	07-06-24	417.261.004,51	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,4152	103,4059	07-06-24	13.966.727,96	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,1114	103,1006	07-06-24	29.969.477,43	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,5128	105,5047	07-06-24	5.641.442,45	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,1142	105,1050	07-06-24	315.759.819,64	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,1139	105,1047	07-06-24	38.288.983,71	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,7942	100,7240	07-06-24	1.107.964,43	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,6592	100,5876	07-06-24	685.044.654,74	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,6592	100,5876	07-06-24	52.344.160,09	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,1616	100,0422	07-06-24	840.504.814,37	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,1616	100,0422	07-06-24	52.701.894,01	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,0015	100,0035	07-06-24	266.049.827,50	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,0015	100,0035	07-06-24	17.732.201,61	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,2629	106,1767	07-06-24	2.267.758,68	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,6855	105,5986	07-06-24	280.060.790,40	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,2512	103,1663	07-06-24	47.840.120,83	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,2492	100,2584	07-06-24	898.545.963,48	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,2492	100,2584	07-06-24	68.158.519,23	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,3880	90,3977	10-06-24	450.027.226,61	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,2708	97,2847	10-06-24	55.662.811,18	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,4495	90,4576	10-06-24	113.983.642,92	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,0846	98,0991	10-06-24	1.570.383.463,60	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,8394	84,8453	10-06-24	142.678.349,25	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	862,3317	859,7144	10-06-24	108.366.191,04	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	913,7281	910,9772	10-06-24	134.014.428,10	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	978,2856	975,3564	10-06-24	28.303.976,22	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.	1.083,5172	1.080,3508	10-06-24	547.395.130,76	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,3965	103,4312	10-06-24	493.034.113,24	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.005,5612	1.002,5709	10-06-24	20.728.402,48	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,0415	95,8443	10-06-24	112.364.511,60	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,9255	103,7230	10-06-24	1.886.929.442,41	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,2987	98,1004	10-06-24	15.202.563,26	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.076,6851	1.073,5360	10-06-24	247.697,75	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.024,1699	1.021,0865	10-06-24	2.038.239,90	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,5216	141,1854	10-06-24	4.352.456,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,2072	137,8698	10-06-24	1.044.911,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,6261	131,3006	10-06-24	277.325.828,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,4771	134,1488	10-06-24	10.137.342,24	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1128	10,1142	10-06-24	302.518.933,10	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1498	10,1515	10-06-24	855.882,24	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7468	9,7477	10-06-24	1.934.586.794,49	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0777	10,0794	10-06-24	565.913.044,05	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0112	10,0127	10-06-24	208.463.466,85	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	978,2722	975,8432	10-06-24	35.612.767,91	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.044,6031	1.042,0906	10-06-24	38.369.100,96	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,0154	105,0556	10-06-24	44.635.550,68	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	129,8378	130,7470	07-06-24	513.870.021,85	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	302,5656	303,4530	07-06-24	25.508.149,14	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	308,0725	307,5227	10-06-24	307.205.253,92	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	353,9563	353,3732	10-06-24	10.996.869,85	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	149,8136	149,4094	10-06-24	116.897.088,53	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	166,8495	166,4219	10-06-24	4.786.256,34	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,6563	99,3608	10-06-24	612.776.892,34	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,0899	95,0744	10-06-24	248.843.118,01	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	123,1272	122,2355	10-06-24	162.272.235,12	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	131,3099	130,3708	10-06-24	6.868.683,59	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	124,0898	123,1937	10-06-24	69.174.789,43	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,9644	91,7757	10-06-24	12.110.992,77	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,2188	90,0301	10-06-24	207.305.440,89	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,1400	93,1211	10-06-24	1.684.418.627,09	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.	104,1167	103,7884	07-06-24	9.215.207,45	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,9965	102,6702	07-06-24	71.094.105,51	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,5388	103,2115	07-06-24	81.105.851,31	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,4530	105,0494	07-06-24	6.548.139,14	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260000	CACEIS BANK SPAIN, S.A.	104,3404	103,9393	07-06-24	75.702.114,82	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,7905	104,3886	07-06-24	265.688.196,21	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,6807	109,3681	07-06-24	5.826.331,67	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	108,0347	107,7246	07-06-24	36.744.544,89	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,8318	108,5205	07-06-24	70.232.422,33	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,3209	103,0662	07-06-24	11.917.960,75	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,3641	102,1105	07-06-24	11.155.967,63	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,9106	102,6563	07-06-24	74.877.452,76	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9871	7,9728	11-06-24	6.927.766,77	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.	2.436,1863	2.425,4251	11-06-24	52.088.605,67	448
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.476,2950	2.465,3937	11-06-24	2.525.464,36	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	13,1068	12,9762	11-06-24	10.346.064,98	315
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,1711	13,0401	11-06-24	18.338.578,90	517
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	11-06-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5337	11,5268	11-06-24	33.755.581,45	637
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5846	11,5777	11-06-24	3.409.977,51	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3860	6,3860	10-06-24	38.489,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2676	7,2791	10-06-24	70.676.976,36	129
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2296	10,2286	10-06-24	40.240.110,67	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,7912	10,8535	10-06-24	16.515.657,79	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1628	16,1553	11-06-24	8.931.047,15	102
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6619	16,6543	11-06-24	2.091.389,82	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1549	11,1555	10-06-24	45.105.865,66	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,1163	11,1167	10-06-24	3.597.330,94	17
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,0602	11,0603	10-06-24	268.733,80	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,0616	13,9345	11-06-24	29.712.764,76	1.058
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,1474	14,0195	11-06-24	6.009.974,80	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,3098	18,0612	11-06-24	4.479.530,12	235
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,3251	19,0632	11-06-24	10.956.706,60	488
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7777	5,7493	11-06-24	7.697.053,96	84
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9171	5,8882	11-06-24	3.434.850,76	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,0977	35,1016	10-06-24	355.678,98	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,2186	37,2227	10-06-24	2.277.042,47	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4113	6,4130	11-06-24	39.110.494,44	456
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5097	6,5115	11-06-24	12.517.131,50	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2575	10,2588	11-06-24	22.258.392,95	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2720	10,2734	11-06-24	1.041.057,50	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2795	10,2825	11-06-24	34.265.951,31	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3025	10,3056	11-06-24	3.600.127,04	22
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1271	6,1276	11-06-24	114.716.019,64	1.153
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4159	6,4166	11-06-24	52.689.954,91	623
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8349	10,8304	10-06-24	1.234.691,90	22
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,7672	138,6003	11-06-24	465.929,40	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	146,5449	145,3248	11-06-24	4.572.900,64	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,6445	17,5096	11-06-24	7.073.081,02	175
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1542	1,1538	11-06-24	16.918.812,11	171
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,3259	111,2806	11-06-24	1.884.162,41	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,7419	116,6970	11-06-24	2.569.125,50	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,5505	102,6976	11-06-24	2.663.814,46	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,1505	105,3027	11-06-24	2.683.926,04	7
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0551	1,0565	11-06-24	23.830.627,95	291
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1622	9,1651	11-06-24	3.164.330,62	95
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,5602	86,5884	11-06-24	1.285.777,14	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,0482	88,0777	11-06-24	433.012,06	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.	11,1914	11,1890	10-06-24	19.626.772,69	110
HERMES MULTIGESTION HORIZONTE 2026	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6685	10,6685	10-06-24	3.272.853,22	38

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL GD							
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6482	10,6480	10-06-24	9.943.059,84	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8389	10,8286	10-06-24	1.515.678,34	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8868	10,8827	10-06-24	51.073,15	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7478	10,7373	10-06-24	3.455.399,45	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8964	14,6864	11-06-24	582.788,52	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9749	14,7639	11-06-24	3.063.231,14	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1803	10,1569	10-06-24	11.256.890,01	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1095	10,0859	10-06-24	8.645.486,24	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5843	10,5826	11-06-24	6.483.130,75	133
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5051	10,5034	11-06-24	8.910.277,95	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3685	10,3707	10-06-24	13.973.345,06	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3560	10,3581	10-06-24	20.060.819,61	94
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4334	10,4389	10-06-24	16.174.725,89	57
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5544	10,5605	10-06-24	13.658.278,88	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	105,5104	104,5435	11-06-24	3.020.861,00	77
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7105	11,7125	10-06-24	1.728.427,19	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1699	10,1514	10-06-24	2.956.960,66	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9376	10,9256	10-06-24	7.777.340,23	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9598	10,9475	10-06-24	14.001.058,20	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7452	10,8937	10-06-24	2.278.493,83	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6011	10,6215	10-06-24	6.735.347,30	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2162	14,2245	10-06-24	6.576.386,50	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,4964	10,5010	11-06-24	374.285.545,43	7.940
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.273,8969	1.274,0737	11-06-24	1.209.556.721,82	31.584
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.285,5210	1.286,4959	10-06-24	69.634.030,98	3.617
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5185	9,5114	10-06-24	283.548.028,31	11.493
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0070	10,0099	11-06-24	284.285.407,74	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1520	10,1559	11-06-24	168.228.474,19	1.430
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4204	10,4220	11-06-24	203.551.673,13	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4986	10,5070	11-06-24	78.249.887,08	1.776
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5893	10,6048	11-06-24	1.007.610.686,20	30.571
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6456	16,6891	10-06-24	72.122.367,62	3.524
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7178	11,6074	11-06-24	31.501.560,41	1.933
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3454	10,3462	11-06-24	125.134.259,08	3.011
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,1980	13,2331	10-06-24	23.318.094,99	3.868
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,6103	104,7139	11-06-24	9.781.454,61	3.214
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.918,9901	1.919,7716	11-06-24	37.421.685,87	1.881
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3359	13,3436	10-06-24	33.245.171,55	3.750
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4894	9,4910	10-06-24	12.341.975,21	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0063	10,0016	10-06-24	1.626.450,96	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,1391	15,0730	11-06-24	29.447.021,53	399
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,5572	15,4895	11-06-24	7.858.699,26	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,1736	105,1896	11-06-24	7.354.107,51	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,1937	105,2096	11-06-24	8.812.581,30	13
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376004	BANCO INVERSIS NET	100,6164	100,6311	11-06-24	40.106.877,14	690

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0484	10,0617	11-06-24	7.291.200,50	122
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1329	10,1334	11-06-24	4.495.498,62	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9009	9,9014	11-06-24	10.800.399,98	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	902,9209	904,6666	10-06-24	163.275.490,09	2.155
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	166,6718	164,8465	11-06-24	2.920.679,94	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	160,1723	158,4048	11-06-24	9.928.186,68	548
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9972	9,9918	10-06-24	50.095,65	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4409	10,4419	10-06-24	6.017.984,60	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3841	10,3851	10-06-24	68.782.849,93	821
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.	6,3036	6,3023	10-06-24	24.980.946,20	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0953	8,0941	10-06-24	50.504.481,13	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.	7,5034	7,5040	10-06-24	1.096.344.723,44	29.570
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5467	7,5474	10-06-24	58.489.328,98	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,3249	104,1068	10-06-24	1.228.890.359,44	40.060
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,3499	109,1245	10-06-24	35.118.554,56	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.	6,6484	6,6498	10-06-24	128.517.001,37	4.318
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.	895,2677	892,8067	10-06-24	31.589.380,04	2.273
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	805,9466	803,7311	10-06-24	4.585.318,11	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	931,4642	928,9234	10-06-24	11.479,05	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	942,0335	939,4555	10-06-24	11.427,78	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	847,9334	845,6125	10-06-24	11.101,27	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.	7,4185	7,4256	10-06-24	20.840.493,04	1.403
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0950	8,1031	10-06-24	11.475,17	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3170	8,3252	10-06-24	11.397,51	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,5942	80,2828	10-06-24	25.028.332,50	1.284
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,9061	82,5879	10-06-24	3.856.272,22	1.400
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,6985	71,5930	10-06-24	863.902.852,27	29.815
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4526	14,4181	10-06-24	62.074.638,65	3.121
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,8173	14,7822	10-06-24	50.690.046,18	10.763
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4622	14,4251	10-06-24	10.018,47	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5114	7,5120	10-06-24	10.411,59	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3600	8,3637	10-06-24	31.593.054,19	1.535
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6517	8,6560	10-06-24	2.075.943,92	1.375
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7466	8,7506	10-06-24	10.415,05	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,3413	104,1233	10-06-24	10.395,09	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.	6,0304	6,0309	10-06-24	179.860.551,92	5.141
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.	10,0391	10,0376	10-06-24	59.772.082,33	2.387
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8828	6,8809	10-06-24	59.923.883,22	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	11,5024	11,3914	11-06-24	4.088.438,15	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	24,2218	23,9880	11-06-24	113.632.336,54	2.033
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,6451	11,5331	11-06-24	11.718.882,05	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,1969	14,0589	11-06-24	6.392.150,95	231

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1552	10,1404	11-06-24	13.372.052,41	3
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2949	1,2939	11-06-24	21.356.268,08	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2643	1,2633	11-06-24	6.172.669,55	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2626	1,2616	11-06-24	6.364.019,59	56
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0187	1,0184	11-06-24	46.957.676,48	130
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0082	1,0079	11-06-24	30.259.875,73	271
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5505	6,5726	11-06-24	2.714.329,20	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4126	6,4341	11-06-24	556.716,36	90
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9830	11,9473	11-06-24	6.231.941,81	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,4924	12,5256	11-06-24	18.104.117,00	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,7969	11,8281	11-06-24	687.596,78	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4322	12,4238	10-06-24	80.186.000,11	404
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,9874	10,9668	11-06-24	21.533.244,96	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	382,8675	380,5862	11-06-24	76.978.219,94	497
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,9524	16,8607	11-06-24	27.294.803,93	308
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9598	11,9347	11-06-24	214.118,55	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0493	12,0242	11-06-24	15.466.155,44	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7855	16,7927	10-06-24	23.121.070,63	252
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,6054	10,8154	31-05-24	4.931.302,84	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	139,2153	136,8157	11-06-24	24.905.896,31	73
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2333	100,2328	11-06-24	1.282.965,90	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1280	101,1266	11-06-24	519.659,58	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	7,6589	7,4972	28-03-24	1.872.595,69	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,9148	7,7784	28-03-24	305.798,18	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.	16,8902	16,8885	10-06-24	91.615.705,55	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,1547	16,1524	10-06-24	42.305.139,58	230
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7109	11,7097	10-06-24	4.941.368,80	22
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,8950	16,8933	10-06-24	7.535.488,61	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7235	11,7218	10-06-24	3.568.023,57	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7110	11,7098	10-06-24	2.001.297,01	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	124,0792	126,7071	28-03-24	11.058.805,99	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	113,9004	116,1383	28-03-24	10.459.367,97	5
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.	123,2974	123,3371	10-06-24	30.038.450,55	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,9247	122,9642	10-06-24	4.523.167,96	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,4222	120,4585	10-06-24	99.029,54	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3434	11,3427	10-06-24	8.077.562,89	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.	107,1948	107,2266	10-06-24	257.667,08	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,4660	111,4996	10-06-24	19.932.511,02	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,6619	113,6961	10-06-24	1.659.748,69	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,5693	109,5974	10-06-24	17.112.883,57	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,5664	110,5947	10-06-24	1.229.452,96	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,0868	112,1201	10-06-24	2.861.063,36	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,6837	115,7257	10-06-24	11.084.175,95	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	10,2981	10,2857	10-06-24	66.200.406,83	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,4055	11,3850	10-06-24	78.837.725,64	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	11,1293	10,9662	11-06-24	11.683.176,73	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	231,5815	232,6980	11-06-24	128.126.676,91	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7091	15,4866	11-06-24	25.262.432,94	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4211	13,2010	11-06-24	4.130.829,63	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.	115,4376	114,1751	11-06-24	4.815.627,39	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0839	1,0699	11-06-24	1.809.147,59	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

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MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,3935	101,8613	28-03-24	305.583,95	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	101,2433	99,7355	11-06-24	56.764.979,44	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,6717	122,2858	11-06-24	1.635.352,43	25
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	123,1989	122,8116	11-06-24	256.862.888,29	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	125,3264	125,3413	11-06-24	105.500.852,53	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	9,4870	9,5237	11-06-24	15.210.607,47	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.010,1708	42.012,1646	11-06-24	11.128.053,56	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0160	10,0167	11-06-24	10.016.726,34	1
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5183	10,5190	11-06-24	6.905.845,74	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5531	10,5539	11-06-24	43.765.204,07	44
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,0534	12,4894	31-05-24	6.320.895,53	52
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	10,0413	9,6552	11-06-24	144.829,32	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	10,0212	9,6326	11-06-24	423.064,98	8
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.	29,3496	29,2301	11-06-24	16.512.330,93	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4198	19,4467	10-06-24	6.470.214,42	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	21,0011	21,0304	10-06-24	4.292.762,72	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5834	20,6122	10-06-24	112.827.096,54	450
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2748	21,3046	10-06-24	11.143.433,69	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5918	20,6204	10-06-24	546.153,38	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

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CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
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.	8,2011	8,2029	10-06-24	948.560.172,39	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	369,3875	363,0713	11-06-24	30.371.494,12	48
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	301,4394	295,9767	11-06-24	48.757.081,71	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	647,6107	646,9526	10-06-24	8.491.244,12	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	13,9504	13,8713	11-06-24	16.677.259,24	263
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5709	13,5348	11-06-24	19.600.844,18	367
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1776	12,1752	11-06-24	29.215.362,05	1.090
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	11,5117	11,5166	11-06-24	33.903.062,84	325
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3431	11,3477	11-06-24	5.193.738,98	95
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5979	12,6284	10-06-24	23.838.509,66	885
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9623	14,9991	10-06-24	1.179.615,91	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8089	13,8426	10-06-24	941.583,29	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,7040	159,9053	10-06-24	29.680.048,37	973
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,6958	167,9100	10-06-24	8.065.845,93	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,8081	15,8251	10-06-24	30.678.119,22	1.584
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,6845	18,7052	10-06-24	593.995,65	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	17,0862	17,1048	10-06-24	2.876.399,37	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,1289	18,1318	10-06-24	79.942.949,31	1.174
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9195	9,9526	10-06-24	13.724.850,34	1.370
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.	10,0381	10,0718	10-06-24	1.060.299,40	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9781	10,0115	10-06-24	989.606,06	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	10-06-24	158.199.284,89	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.	5,8840	5,9062	10-06-24	29.822.269,85	1.595

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UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0470	6,0698	10-06-24	6.051.908,64	116
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,9069	7,8923	10-06-24	10.987.129,65	770