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	12.769,0657	12.769,6733	11-06-24	14.398.340,67	113
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.770,4861	1.770,9073	12-06-24	79.899.054,69	295
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.385,4640	1.385,5724	12-06-24	6.664.273,17	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	15,5461	15,5965	12-06-24	1.583.034,67	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	120,4483	120,4719	11-06-24	11.180.717,19	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,4421	13,2299	11-06-24	170.211.019,23	171
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,5025	17,3221	11-06-24	146.670.543,67	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6974	16,5499	11-06-24	292.790.282,55	247
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,9355	10,9076	11-06-24	37.640.660,83	436
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,1538	20,2225	11-06-24	97.863.317,40	237
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,4453	22,5516	11-06-24	1.144.475.771,76	25.925
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0681	16,2858	12-06-24	22.992.147,14	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	8,8729	8,7332	11-06-24	2.015.010,93	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,3520	11,1730	11-06-24	42.474.658,64	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,3570	8,2253	11-06-24	13.020.515,20	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,4518	12,2557	11-06-24	274.009.723,95	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	8,7624	8,6244	11-06-24	8.141.222,63	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2082	12,0817	11-06-24	77.240.895,74	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,7682	54,1990	11-06-24	142.760.543,27	9.479
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6571	11,5360	11-06-24	27.595.657,84	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,2744	62,6184	11-06-24	286.919.524,53	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,4025	28,5250	11-06-24	83.766.206,27	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	11,9120	11,9635	11-06-24	21.409.673,69	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,0185	14,0527	11-06-24	40.821.804,27	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,0814	10,1061	11-06-24	9.935.066,23	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	10,5416	10,5676	11-06-24	3.489.696,39	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.	1,5438	1,5412	11-06-24	45.366.378,90	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.	19,8659	19,8291	11-06-24	135.296.244,38	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,3959	23,3568	11-06-24	554.885.950,84	5.037
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,3520	16,3191	11-06-24	397.071,22	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	15,8072	15,7752	11-06-24	86.569.679,03	671
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,4122	12,4009	11-06-24	199.652.794,20	904
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,7951	12,7837	11-06-24	2.514.379,72	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,6957	15,6878	11-06-24	11.365.761,15	50
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,3241	13,3172	11-06-24	15.037.934,31	135
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,3767	20,3351	11-06-24	2.283.618,04	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,4777	16,4469	11-06-24	1.913.869,31	58
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,1748	12,1816	11-06-24	346.351.219,16	1.910
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,8049	16,7892	11-06-24	1.005.915.911,81	5.130

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4394	13,4407	11-06-24	92.950.010,13	609
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,5382	13,5120	11-06-24	32.244.198,09	1.111
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	121,3378	121,2445	11-06-24	94.328.538,16	2.636
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,6399	11,6250	11-06-24	63.627.803,68	376
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,1521	12,1367	11-06-24	23.939.729,82	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,2275	12,2121	11-06-24	35.959.758,50	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3407	10,3424	11-06-24	115.819.863,83	584
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,7586	10,7606	11-06-24	3.147.300,20	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8861	10,8881	11-06-24	34.051.547,84	79
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,1586	33,2334	12-06-24	852.390.488,71	44.396
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5213	14,4732	11-06-24	52.689.974,77	2.128
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1831	14,1364	11-06-24	2.871.536,38	212
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5060	11,5521	10-06-24	4.325.776,87	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,8380	9,8373	10-06-24	2.192.319,74	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2650	15,1506	11-06-24	6.378.422,06	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8813	14,7696	11-06-24	92.330.003,09	2.478
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,7871	94,7880	11-06-24	110.297,70	6
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1301	107,1324	11-06-24	183.164,66	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.	12,9832	12,9576	11-06-24	342.639,16	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1822	10,1753	11-06-24	5.764.372,85	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,9274	13,9003	11-06-24	30.404.823,64	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7544	12,7476	11-06-24	9.345.154,20	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,6364	10,6109	11-06-24	3.263.985,10	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,2966	11,2697	11-06-24	3.727.420,61	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,3711	10,3561	11-06-24	49.109.495,08	785
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,1762	103,1227	11-06-24	6.420.293,90	224
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,3942	133,3300	11-06-24	1.781.030,76	629
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,9441	125,8812	11-06-24	24.975.105,03	1.701
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	142,9744	142,6741	11-06-24	10.013.573,01	1.149
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,3472	137,0803	11-06-24	20.503.844,69	198
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,2165	149,9251	11-06-24	31.804.896,27	65
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	98,0259	98,0388	11-06-24	5.493.580,97	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,0614	104,0750	11-06-24	121.086.317,95	6.383
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	103,2683	103,2826	11-06-24	161.334.012,05	1.746
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	105,8445	105,8595	11-06-24	363.998.199,84	887
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,7895	97,8336	11-06-24	13.649.964,46	986
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	97,5681	97,6125	11-06-24	27.522.368,21	306
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	98,5710	98,6163	11-06-24	90.662.267,31	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	123,9908	123,8782	11-06-24	62.290.223,56	3.210
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	123,5322	123,4299	11-06-24	54.104.253,90	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	126,2424	126,1366	11-06-24	122.814.785,90	246
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	112,6785	112,6201	11-06-24	68.615.579,02	4.782
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	111,5662	111,5131	11-06-24	169.697.102,54	1.825
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	114,8978	114,8435	11-06-24	406.214.231,34	915

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6160	10,6001	10-06-24	324.414.303,10	14.554
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4141	9,4039	10-06-24	79.173.320,89	4.391
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0136	7,0048	10-06-24	233.566.429,21	8.489
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,8868	614,9823	10-06-24	10.748.847,46	621
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3446	14,3671	10-06-24	2.020.980.853,67	83.905
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8365	7,9288	10-06-24	13.282.538,42	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3757	16,3042	10-06-24	39.657.394,38	3.267
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1153	8,1323	10-06-24	139.218,41	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,1832	12,2068	10-06-24	7.904.080,11	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4356	13,4623	10-06-24	2.259.791,12	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,4390	16,4727	10-06-24	381.037,34	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,8462	7,8592	10-06-24	1.237.909,91	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,6114	9,6260	10-06-24	27.621.484,15	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,1520	14,1740	10-06-24	8.897.626,53	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,8693	17,8982	10-06-24	684.867,30	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3782	9,3387	10-06-24	3.534.188,80	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,8335	17,7567	10-06-24	24.717.874,30	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,6120	19,5287	10-06-24	5.723.354,85	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,3114	10,3501	10-06-24	19.998.333,78	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,7372	16,7973	10-06-24	147.639.757,25	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,4076	18,4748	10-06-24	95.039.312,98	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,0660	20,1404	10-06-24	10.491.760,21	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6418	8,7441	10-06-24	3.579.731,76	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0491	10,1686	10-06-24	5.301,16	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	26,6644	26,8189	10-06-24	34.633.818,01	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6077	8,7104	10-06-24	657.924,71	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	103,9814	103,7836	10-06-24	529,97	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,2878	96,1026	10-06-24	70.905.272,01	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,0208	101,8946	18-04-24	3.089.948,35	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,0563	125,8986	18-04-24	512.908.864,53	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	104,2730	104,0492	18-04-24	352.854,97	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,5694	109,3321	18-04-24	51.938.412,30	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,0280	11,0284	10-06-24	6.002.991,10	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,4573	21,4907	10-06-24	2.755.735,07	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.	6,2147	6,1969	10-06-24	1.435.709.085,59	228.528
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,4510	6,4519	10-06-24	955.980.991,85	138.825
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3122	8,3008	10-06-24	285.596.353,95	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8934	7,8824	10-06-24	3.959.532,69	320
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8614	9,8405	10-06-24	4.989.487,99	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3164	9,2958	10-06-24	37.040.706,37	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2518	6,2512	10-06-24	1.041,87	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1245	6,1237	10-06-24	5.755.615,71	471
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,2784	6,2779	10-06-24	55.033.124,63	978
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6139	6,6131	10-06-24	13.194.999,85	301
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9921	6,9860	10-06-24	72.691.417,82	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4551	6,4490	10-06-24	4.993.933,73	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,2562	8,2727	10-06-24	29.567.128,76	1.050

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5642	11,5859	10-06-24	130.889.447,26	15.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,5455	10,5658	10-06-24	95.725.061,16	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1129	11,1345	10-06-24	9.536.295,44	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9676	11,0044	10-06-24	364.258.294,48	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6199	15,6704	10-06-24	1.056.978.258,43	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9318	16,9874	10-06-24	1.175.507.278,28	12.476
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,6036	14,5992	10-06-24	259.176.837,30	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,4387	14,5155	10-06-24	54.237.534,89	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5400	6,4814	11-06-24	39.610.802,94	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	104,8485	104,8203	10-06-24	6.106.200,59	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	133,2311	133,1911	10-06-24	2.682.051.348,09	86.898
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	132,2442	132,5251	10-06-24	446.754,69	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	151,8300	152,1395	10-06-24	110.443.062,00	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	119,9079	120,0390	10-06-24	5.773.976,82	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,3974	135,5389	10-06-24	1.093.732.270,45	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0636	12,0442	11-06-24	25.436.656,78	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2044	6,1945	11-06-24	7.872.713,14	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2970	6,2870	11-06-24	1.659.534,02	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2286	8,2118	11-06-24	194.913.105,10	15.655
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0787	6,0806	11-06-24	441.832.810,71	9.900
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4600	8,4414	11-06-24	38.360.502,25	794
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0099	1,0103	11-06-24	8.217,77	1
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0380	1,0371	11-06-24	180.084,69	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	1,0464	1,0462	11-06-24	104.628,45	1
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8904	13,8693	11-06-24	13.492.810,58	111
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,1178	18,2388	12-06-24	85.627.198,85	1.320
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8376	13,8140	11-06-24	16.679.273,14	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1575	11,1436	11-06-24	12.920.269,24	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,2805	17,4215	10-06-24	25.817.673,18	125
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.	8,8763	8,8784	12-06-24	268.530.283,26	2.797
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,2219	11,2169	11-06-24	2.355.098,30	34
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,9387	13,8861	11-06-24	8.285.021,42	329
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0886	18,9812	11-06-24	1.870.307,16	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	6,2128	6,1278	11-06-24	8.477.262,11	93
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	30,9200	30,4118	11-06-24	4.147.679,43	413
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,7342	11,6205	11-06-24	902.030,83	25
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,7579	11,7448	11-06-24	6.762.606,04	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,5225	12,4919	11-06-24	9.536.893,96	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2842	10,2385	11-06-24	2.006.678,93	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,9648	10,9479	11-06-24	27.172.203,45	68
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6584	9,6572	11-06-24	69.648,07	41
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,9230	10,9220	11-06-24	17.535.125,74	324
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4231	11,4047	11-06-24	7.004.405,60	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,7696	9,7507	11-06-24	3.165.742,28	22
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9113	10,8873	11-06-24	11.729.811,21	32
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2420	10,2177	11-06-24	67.259,50	18

Fondos de Inversión *Investment Funds*

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CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2960	10,2717	11-06-24	1.372.630,50	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,3642	11,4187	11-06-24	2.175.489,83	59
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	334,9800	334,8173	11-06-24	14.652.343,71	3.807
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	314,5543	314,3913	11-06-24	8.219.484,46	858
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.205,8131	1.204,5093	11-06-24	194.339,48	13
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.136,8291	1.135,5440	11-06-24	89.200.508,90	5.138
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	739,4379	739,6123	11-06-24	260.233.953,85	11.127
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.225,8084	1.226,1875	11-06-24	71.239.841,57	3.761
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	496,7123	496,6438	11-06-24	28.820.399,74	1.843
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	528,9707	528,9197	11-06-24	286.514,29	51
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	349,9189	350,0801	11-06-24	603.449.967,20	26.538
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.922,2428	7.939,4928	12-06-24	47.118.257,14	1.899
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.957,7249	7.975,1742	12-06-24	58.901.462,65	4.324
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,1880	307,2450	11-06-24	425.462.399,53	15.928
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	392,9363	393,0237	11-06-24	80.708,80	17
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	365,3103	365,3775	11-06-24	98.998.317,37	5.815
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	332,8904	332,8490	11-06-24	6.516.983,14	1.037
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,9779	319,9276	11-06-24	279.685.410,82	14.685
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4024	4,3828	11-06-24	4.512.809,52	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0438	1,0414	12-06-24	12.607.257,11	15
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2451	10,2526	12-06-24	5.491.667,52	264
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9978	,9980	11-06-24	856.251,64	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9694	,9665	11-06-24	703.375,55	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9924	,9915	11-06-24	854.095,23	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.	11,0558	11,0668	11-06-24	12.329.180,91	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2534	10,2624	11-06-24	9.672.623,01	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.	10,4163	10,3986	11-06-24	5.957.552,72	258
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.	10,3431	10,3334	11-06-24	5.831.554,72	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.	14,9074	14,8884	11-06-24	121.847.587,68	4.385
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7428	11,7372	11-06-24	480.560.929,69	12.406
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,2075	12,2158	11-06-24	117.685.272,56	5.430
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9021	9,9023	11-06-24	1.819.934.353,32	44.937
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.	12,5746	12,5471	11-06-24	126.108.834,63	16.483
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1019	20,1442	11-06-24	5.744.974,56	323
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1100	21,1550	11-06-24	727.197.319,82	69.730
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.	7,6596	7,6560	11-06-24	41.264.009,38	155

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FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,1175	15,0815	11-06-24	264.168.422,21	6.829
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.112,7634	1.110,9552	11-06-24	2.641.021,71	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	988,2509	988,4722	11-06-24	5.999.852,42	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	969,6480	969,2170	11-06-24	10.472.712,58	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2900	11,2923	11-06-24	33.240.919,01	867
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,0602	14,0370	11-06-24	19.161.301,26	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,1848	10,1960	11-06-24	33.887.308,43	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.	276,1941	277,7875	12-06-24	89.435.795,81	2.785
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	163,2702	162,9430	11-06-24	9.111.542,06	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.	185,2575	184,8908	11-06-24	70.382.013,37	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.	165,4058	164,2190	12-06-24	16.150.301,36	691
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	330,7615	334,5273	12-06-24	98.062.485,51	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.	100,9835	100,8728	11-06-24	47.432.311,98	35
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	106,8898	106,8398	10-06-24	11.842.639,44	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	106,4918	106,4404	10-06-24	63.749.900,92	273
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	111,9274	112,2641	10-06-24	27.208.955,76	80
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	115,1823	115,3784	10-06-24	17.277.891,64	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	114,5075	114,7007	10-06-24	36.077.035,35	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,5353	106,1943	10-06-24	2.390.264,99	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,1628	105,8152	10-06-24	25.647.737,97	405
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	130,7175	130,9374	11-06-24	32.717.307,09	136
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,3042	14,3283	12-06-24	15.157.574,90	803
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4269	10,3997	11-06-24	6.875.146,69	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,3945	10,3660	11-06-24	10.657,84	5
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,2913	10,2942	11-06-24	7.383.457,65	228
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	10,0226	10,0253	11-06-24	3.031.913,10	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	9,5669	9,5742	11-06-24	4.815.297,40	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	20,0840	19,9995	11-06-24	99.971.069,01	8.249
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.	10,1703	10,1678	11-06-24	3.983.516,84	187
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0611	10,0620	11-06-24	142.660.384,95	4.027
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9480	14,9020	11-06-24	77.893.281,05	4.150
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.	15,1746	15,1280	11-06-24	4.343.393,38	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2033	15,1566	11-06-24	49.653.433,38	263
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5940	15,5462	11-06-24	14.296.252,98	6
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1572	15,1106	11-06-24	6.048.504,92	130
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,7120	20,8189	11-06-24	189.881.632,46	10.387
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,6006	21,7127	11-06-24	12.505.099,56	8.918
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.	21,2622	21,3723	11-06-24	77.823.114,78	382
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,5442	21,6559	11-06-24	1.488.213,56	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,9869	21,0955	11-06-24	20.602.537,19	452
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1040	12,0915	11-06-24	242.081.334,42	10.271
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6100	12,5972	11-06-24	109.780,89	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4010	12,3883	11-06-24	5.824.600,02	10
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3323	12,3196	11-06-24	271.201.384,90	1.380
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6775	12,6646	11-06-24	26.945.626,39	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2930	12,2803	11-06-24	14.301.286,49	317
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,9941	10,9982	11-06-24	937.345.230,15	40.125

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.	11,4183	11,4228	11-06-24	65.524,43	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2461	11,2504	11-06-24	26.091.528,36	55
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1984	11,2027	11-06-24	857.540.791,46	5.081
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,4769	11,4813	11-06-24	106.190.046,45	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1449	11,1492	11-06-24	45.889.723,25	1.165
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,2237	10,2179	11-06-24	3.586.252,57	357
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,5715	10,5655	11-06-24	66.387.009,25	8.385
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.	10,3871	10,3812	11-06-24	4.607.662,62	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,5587	10,5527	11-06-24	1.047.900,47	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,3079	10,3020	11-06-24	307.740,06	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.	187,7865	187,5989	10-06-24	6.299.790,49	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	303,3761	296,6086	10-06-24	2.919.716,48	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,1237	25,1686	10-06-24	9.861.741,12	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.	86,4282	86,6397	10-06-24	543.786.078,19	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,7884	132,5009	10-06-24	7.759.812,87	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,7294	128,4104	10-06-24	359.998.700,06	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.	89,1142	88,6826	11-06-24	5.109.854,51	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	91,4829	91,0412	11-06-24	6.167.126,06	523
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5011	14,4672	11-06-24	5.920.050,11	166
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5349	14,5014	11-06-24	85.873,30	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,0114	10,0161	11-06-24	2.250.289,53	54
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,7199	10,7219	11-06-24	16.824.664,00	213
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,7940	10,7961	11-06-24	221.666,61	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,8810	11,8762	11-06-24	34.224.800,22	274
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,9808	11,9760	11-06-24	13.496,07	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2329	13,2173	11-06-24	9.500.081,95	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5369	6,5367	11-06-24	250.130,55	1
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,0980	33,0589	11-06-24	46.713.413,20	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*
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	117,0647	117,1043	11-06-24	7.402.247,71	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	107,9832	108,0185	11-06-24	43.358.262,86	624
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	169,3700	169,4517	11-06-24	19.142.870,85	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,2083	114,2615	11-06-24	132.828.728,00	2.333
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,3120	12,3191	11-06-24	36.865.796,59	534
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	132,9180	132,9617	11-06-24	25.593.356,49	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	10,3449	10,3536	11-06-24	21.290.064,95	727
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1701	11,1589	11-06-24	7.196.066,83	67
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,7804	10,7721	11-06-24	2.230.983,94	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6448	11,6344	11-06-24	11.221.462,44	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5110	11,5005	11-06-24	16.740.738,40	132
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4063	11,3924	11-06-24	9.714.883,26	15
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4723	11,4585	11-06-24	8.554.417,42	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8497	11,8352	11-06-24	8.194.065,64	48
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,5739	11,5771	11-06-24	19.498.612,12	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,3186	11,3215	11-06-24	262.655,00	6
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,4219	12,4226	11-06-24	6.573.870,41	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,3621	12,3627	11-06-24	9.779.140,53	169
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,1031	10,1096	11-06-24	1.471.654,59	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0312	10,0376	11-06-24	9.409.200,58	135
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,0421	8,0358	11-06-24	255.328.475,15	8.954
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,3640	8,3577	11-06-24	14.229,85	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	6,8638	6,9131	12-06-24	523.748.494,56	19.763
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,3185	7,3713	12-06-24	10.521,64	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,3613	7,4143	12-06-24	10.503,02	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,0849	7,1359	12-06-24	3.436.097,00	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,7382	11,9075	12-06-24	119.224.143,90	4.603
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,6960	12,8795	12-06-24	12.421,05	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,7550	12,9393	12-06-24	12.394,02	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,2583	12,4354	12-06-24	13.983.806,46	4
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,8150	8,9136	12-06-24	643.801.906,44	19.837
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,6535	9,7616	12-06-24	11.413,09	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,5122	9,6188	12-06-24	11.390,46	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,0978	9,1996	12-06-24	7.690.664,95	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9874	5,9892	11-06-24	905.527.071,88	32.187
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1250	6,1270	11-06-24	11.549,19	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7240	9,7131	11-06-24	73.918.057,00	4.226
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,6978	10,6860	11-06-24	13.679,36	3
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4220	10,4105	11-06-24	11.584,13	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	73,7497	73,7572	11-06-24	12.195,02	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1215	6,1319	11-06-24	5.439.681,76	447
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3003	6,3112	11-06-24	13.725.019,43	8.267
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,1487	6,1484	11-06-24	2.474.984,45	213
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,1498	6,1496	11-06-24	134.131,18	18
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,1487	6,1484	11-06-24	487.638,53	37
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,1487	6,1484	11-06-24	4.605.486,99	143
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	199,3083	199,0538	11-06-24	21.484.110,87	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	105,9756	105,8385	11-06-24	2.573.037,81	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	5,6954	5,6983	12-06-24	76.024.320,82	531
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0153	11,9483	11-06-24	25.339.266,12	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1496	1,1411	11-06-24	17.990.235,68	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0472	1,0474	11-06-24	37.666.025,85	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0121	1,0140	12-06-24	53.333.294,75	249
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6438	7,6735	12-06-24	26.540.464,95	124
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6197	7,6493	12-06-24	10.721.534,64	230
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2546	8,2890	12-06-24	18.362.289,68	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8540	7,8864	12-06-24	3.243.763,18	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5063	8,5122	12-06-24	12.519.910,42	323
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5147	8,5209	12-06-24	5.498.858,14	182
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6230	8,6291	12-06-24	61.342.951,35	179
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3117	5,3142	12-06-24	3.532.568,69	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,3367	5,3392	12-06-24	9.291.447,88	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.	15,1381	15,1196	11-06-24	5.818.215,56	106
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0823	10,0911	11-06-24	540.821.669,85	14.497
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,0466	13,0477	11-06-24	9.000.769,81	259
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1438	11,1469	11-06-24	141.887.111,46	3.375
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	12,1596	12,1658	11-06-24	475.602.724,68	12.530
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,1158	11,0296	11-06-24	7.342.565,38	284
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7337	11,7519	11-06-24	289.450.903,23	9.779
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,1385	11,1246	11-06-24	63.875.406,40	2.602
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3089	6,2488	11-06-24	8.152.547,58	591
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	778,9797	775,6223	11-06-24	15.907.079,15	914
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,9107	111,9606	11-06-24	205.078.660,45	5.691
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	98,4071	98,4516	11-06-24	86.695.658,06	80
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.809,4711	1.791,5782	11-06-24	17.862.463,22	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.	103,0530	103,1075	11-06-24	48.822.771,23	821
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,0897	121,0498	11-06-24	7.810.292,82	239
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.185,2084	1.174,4059	11-06-24	8.794.774,60	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.	6,9100	6,8456	11-06-24	9.364.530,21	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.	1.777,5040	1.779,8104	11-06-24	45.200.080,16	3.346
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,8063	27,7484	11-06-24	61.354.901,14	5.739
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.	12,6032	12,6043	12-06-24	144.900.897,93	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,5361	12,5373	12-06-24	78.578.979,82	8.177

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.	12,1012	12,1022	12-06-24	1.042.293.124,19	18.404
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.	16,8955	16,8557	12-06-24	8.214.915,95	665
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,9714	9,9883	12-06-24	47.831.023,07	416
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,6285	12,7359	12-06-24	15.908.148,67	260
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,5359	12,5371	12-06-24	335.370.209,85	2.156
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,1947	18,4313	12-06-24	10.664.953,44	171
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,3126	12,4727	12-06-24	971.851,53	18
KALAHARI	ES0160623007	BANKINTER S.A.	14,9631	15,0007	12-06-24	9.751.109,75	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,4700	19,5742	12-06-24	29.028.429,15	425
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,2344	17,3266	12-06-24	14.128.545,13	126
TABOR	ES0179632007	BANKINTER S.A.	10,2979	10,2939	11-06-24	20.692.434,87	118
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2837	1,2844	11-06-24	10.667.740,91	198
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2915	1,2922	11-06-24	5.345.181,88	12
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3008	1,3016	11-06-24	57.625.709,35	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3977	1,3942	11-06-24	854.162,07	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4387	1,4352	11-06-24	17.832.378,95	15
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4145	1,4110	11-06-24	1.769.699,66	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3008	1,2993	11-06-24	9.974.763,37	56
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2906	1,2891	11-06-24	3.339.170,83	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3294	1,3279	11-06-24	138.675.311,59	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4216	2,4368	12-06-24	13.012.800,13	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6717	1,6933	12-06-24	15.057.744,48	157
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,8509	7,8535	12-06-24	12.357.738,43	112
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,8509	7,8535	12-06-24	22.583.168,46	49
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,8553	7,8579	12-06-24	8.526.222,93	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,8509	7,8535	12-06-24	93.543.673,85	486
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,8420	7,8446	12-06-24	2.871.555,21	51
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2475	11,2757	12-06-24	119.505,11	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,5307	11,5623	12-06-24	12.048,59	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3236	12,3576	12-06-24	101.757,21	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3465	12,3802	12-06-24	5.076.547,78	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9737	11,8600	11-06-24	1.967.315,66	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7002	11,5889	11-06-24	13.312.549,95	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0814	11,0233	11-06-24	869.509,05	28
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,7655	10,7609	11-06-24	73.488.751,43	1
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,7106	10,7058	11-06-24	74.311,44	5
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1732	5,1760	11-06-24	24.036.901,54	156
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	9,9146	9,9271	11-06-24	944.622,25	3
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	9,9090	9,9214	11-06-24	173.062,93	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3984	9,4060	12-06-24	7.211.214,53	109
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	,8529	,8538	12-06-24	22.387.366,43	146

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	1.040,9992	1.043,1087	11-06-24	5.649.584,27	71
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	852,7295	852,1868	11-06-24	22.820.115,42	317
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6461	9,6561	11-06-24	110.168.115,78	13.860
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,2242	10,2267	11-06-24	171.057.932,75	14.989
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7787	10,7804	11-06-24	201.680.876,73	16.140
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0903	11,0905	11-06-24	286.353.715,95	16.445
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6972	11,6901	11-06-24	438.457.123,34	26.050
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,3454	13,3303	11-06-24	194.877.014,21	12.348
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,3725	15,3376	11-06-24	178.734.978,29	13.626
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,2716	22,5845	12-06-24	227.769.463,63	14.431
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,1262	12,1723	12-06-24	85.872.252,54	6.041
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,2547	16,3669	12-06-24	181.952.082,64	12.285
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	21,7715	21,9074	12-06-24	230.406.405,74	16.871
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,6091	13,6829	12-06-24	241.635.617,01	15.529
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7140	16,6741	11-06-24	41.324.847,30	104
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5010	9,5010	10-06-24	142.515,40	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9676	9,9684	10-06-24	179.521,61	6
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,8423	11,7705	11-06-24	5.114.719,76	135
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,2995	13,2187	11-06-24	589.725,60	69
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8023	10,8593	12-06-24	9.594.622,50	2.310
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4995	10,5549	12-06-24	4.614.903,41	529
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9684	9,9697	10-06-24	1.772.906,71	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0539	10,0553	10-06-24	189.941,67	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,0887	10,0902	10-06-24	1.562.310,40	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1116	10,1132	10-06-24	2.769.982,51	11
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9894	10,0336	10-06-24	20.046.015,72	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1023	10,1825	10-06-24	15.487.597,73	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9250	10,0109	10-06-24	18.049.873,35	20
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3143	10,3962	10-06-24	12.982.374,02	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6432	8,6467	10-06-24	5.288.605,61	170
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7081	8,7119	10-06-24	1.903.102,47	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7359	8,7397	10-06-24	3.078.987,00	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7655	8,7694	10-06-24	2.388.167,71	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4919	10,5019	12-06-24	40.133.858,22	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9130	10,9306	12-06-24	37.024.535,71	294
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6065	10,6269	12-06-24	36.181.391,55	244
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,7182	12,7371	12-06-24	233.837.768,72	2.285
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,8229	12,8420	12-06-24	48.193.520,31	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	34,7955	34,5860	12-06-24	32.643.917,86	826
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,2686	36,0509	12-06-24	11.702.582,90	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	20,1084	20,1926	12-06-24	153.867.954,66	1.580
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,4073	20,4931	12-06-24	21.484.948,98	372
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1737	10,1745	11-06-24	132.289.100,54	4
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8728	3,8730	11-06-24	489.849,06	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,2322	21,2317	11-06-24	23.144.451,31	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0767	13,0655	11-06-24	18.529.909,41	369
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,3701	12,4136	12-06-24	18.296.998,21	150
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.133,1070	3.141,3531	11-06-24	5.030.423,11	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.860,0009	2.867,4497	11-06-24	204.276,28	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5654	12,5629	11-06-24	6.614.632,58	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3637	9,3670	11-06-24	6.288.856,38	16
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,5607	10,5648	11-06-24	3.267.154,37	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,1964	11,1880	11-06-24	4.327.945,30	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,7644	8,8000	10-06-24	1.221.623,60	37
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3062	5,3594	10-06-24	854.440,48	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7634	8,8526	10-06-24	520.149,16	61
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8722	13,8496	10-06-24	1.039.743,78	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1343	12,1379	10-06-24	1.603.021,77	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1345	10,1306	10-06-24	2.795.287,23	177
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6610	10,6589	10-06-24	3.491.538,69	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5180	15,4749	10-06-24	143.947,25	28
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5931	11,8208	10-06-24	1.775.231,83	75
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	11,9691	12,0026	10-06-24	1.846.503,05	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3043	13,3048	10-06-24	6.494.164,39	25
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0689	10,1130	10-06-24	521.075,46	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4508	10,4498	10-06-24	2.915.254,63	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,2937	11,3501	10-06-24	16.709.125,98	320
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5207	10,5424	10-06-24	3.933.533,41	69
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6876	10,6825	10-06-24	644.835,31	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7358	11,7760	10-06-24	2.625.978,22	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8042	11,8164	10-06-24	2.954.892,53	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,9896	16,0659	10-06-24	4.084.072,73	55
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,8694	10,9952	10-06-24	1.839.043,32	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,2885	13,4031	10-06-24	7.059.310,76	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,0577	12,0940	10-06-24	3.102.079,21	79
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3166	10,3313	10-06-24	12.483.154,35	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3104	12,3584	10-06-24	1.444.623,85	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6491	12,6299	10-06-24	7.860.305,67	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8148	5,8055	10-06-24	4.466.115,87	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,2704	10,2448	10-06-24	648.314,01	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4936	8,4880	10-06-24	666.406,32	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,7359	14,8201	10-06-24	21.426.011,91	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0769	9,0591	10-06-24	1.953.879,65	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3029	1,3058	10-06-24	33.798.803,07	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9395	10,9565	10-06-24	2.378.882,77	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4610	11,4845	10-06-24	1.874.084,96	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,8060	87,0867	10-06-24	4.815.919,49	97
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0824	13,2867	10-06-24	3.663.675,21	100
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6053	11,6893	10-06-24	1.454.306,02	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,5931	114,7726	11-06-24	3.090.426,84	393
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8149	10,8246	10-06-24	7.248.289,19	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,5453	10,5659	10-06-24	2.545.161,47	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,9012	12,8146	11-06-24	9.313.781,74	217
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1406	12,2740	12-06-24	86.234.797,97	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0419	12,1741	12-06-24	4.172.130,30	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0054	12,1369	12-06-24	3.801.168,81	128
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0495	12,1817	12-06-24	6.261.971,68	75
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.	68,0446	68,1072	12-06-24	3.590,61	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.	105,1933	105,6248	12-06-24	828.350,66	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	174,2721	175,1548	12-06-24	34.265,17	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	307,5254	309,0786	12-06-24	6.406.574,76	427
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	104,8959	104,9602	12-06-24	43.661,34	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.	3,1471	3,1640	12-06-24	9,38	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	125,1546	124,1011	11-06-24	7.995.768,53	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	139,2413	138,8434	11-06-24	77.495.304,92	4.821
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,1807	145,1107	11-06-24	9.433.741,31	389
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	122,1239	123,1781	11-06-24	2.207.681,44	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	137,1046	137,5832	11-06-24	1.521.082,96	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	110,6072	110,0647	11-06-24	4.716.140,29	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,8285	97,7450	11-06-24	9.888.465,12	29
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	105,3083	105,2773	11-06-24	2.133.308,96	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,3107	112,0289	11-06-24	1.083.907,41	25
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,2621	96,3433	11-06-24	44.412,12	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	168,6636	166,3394	11-06-24	11.022.975,92	852
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,8928	66,9108	11-06-24	494.015,51	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0124	12,9961	11-06-24	8.189.724,92	669

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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*
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	154,5319	154,6880	11-06-24	8.190.308,38	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	118,1047	117,8459	11-06-24	2.270.291,60	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8889	54,8914	11-06-24	134.422,86	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	122,6641	122,6147	11-06-24	20.672,52	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,3640	12,2645	11-06-24	6.574.522,02	29
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,1561	156,6744	11-06-24	2.169.641,67	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	135,8250	135,5628	11-06-24	11.514.786,05	715
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,0472	80,7712	11-06-24	830.039,15	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	150,8076	150,3842	11-06-24	2.981.796,72	103
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	156,0835	155,8618	11-06-24	16.369.422,60	141
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,8868	89,3606	11-06-24	692.381,88	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	128,1494	128,1342	11-06-24	1.301.964,05	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	89,8621	89,3957	11-06-24	1.426.151,66	119
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	139,0236	139,8791	11-06-24	1.920.221,71	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,1005	241,3427	12-06-24	48.472.063,14	157
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,0525	277,2058	12-06-24	5.965.162,81	15
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,8787	232,2095	12-06-24	47.402.792,56	3.070
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,6522	55,7994	12-06-24	2.700.888,21	268
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,8336	51,9716	12-06-24	2.083.746,08	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5975	8,6499	12-06-24	16.624.246,22	98
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	136,5137	137,2377	12-06-24	16.456.872,92	525
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3758	11,4055	12-06-24	64.490.673,73	965
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,0915	27,1727	12-06-24	51.476.057,00	718
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	62,9740	63,3310	12-06-24	59.651.918,89	1.375
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,3025	21,4511	12-06-24	4.786.279,75	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3285	10,4483	12-06-24	8.025.639,89	317
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.506,6331	1.506,7590	12-06-24	8.250.412,85	215
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,4186	125,8157	12-06-24	141.667.412,79	3.147
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1570	22,1691	12-06-24	3.094.759,13	162
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0271	1,0253	11-06-24	7.388.681,12	1.864
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,3028	94,7163	12-06-24	42.782.090,47	2.533
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1903	1,1960	11-06-24	37.049.192,05	8.917
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1428	1,1312	11-06-24	18.794.412,53	1.323
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0964	1,0852	11-06-24	17.782.663,84	1.224
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1723	1,1730	11-06-24	7.334.879,31	3.239
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	133,2264	132,9244	11-06-24	16.351.443,75	633
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2776	12,2641	12-06-24	10.423.177,60	139
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4430	10,4054	11-06-24	3.463.269,27	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1193	10,0827	11-06-24	8.236,16	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2818	10,2832	10-06-24	618.346,82	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1825	10,1744	10-06-24	2.190.483,92	44
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	100,2176	100,4433	12-06-24	58.737.257,32	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

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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*
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.	13,2827	13,3454	12-06-24	16.194.758,02	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7928	14,7329	11-06-24	8.906.066,24	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,8655	12,9264	12-06-24	13.497.830,45	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,8146	12,8091	11-06-24	60.907.475,51	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6736	16,6031	11-06-24	24.772.777,44	503
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,3780	12,3798	12-06-24	98.810.363,47	979
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.	12,4452	12,4597	11-06-24	9.188.947,54	244
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8993	14,9153	12-06-24	14.385.496,34	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,7447	18,6940	11-06-24	25.161.994,94	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2023	13,1579	11-06-24	6.446.733,60	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5457	6,5642	12-06-24	39.692.207,23	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,2087	11,2113	12-06-24	41.467.910,40	114
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8195	10,8389	12-06-24	4.653.152,71	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,6403	12,7983	12-06-24	4.512.224,36	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,6686	192,6602	12-06-24	70.092.249,48	651
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,5025	97,1651	12-06-24	30.914.388,51	345
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,6429	150,8730	12-06-24	69.205.719,49	1.404
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	238,7688	238,8512	12-06-24	1.993.470.310,27	15.386
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	162,5395	162,7238	11-06-24	99.820.700,36	1.345
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	137,1821	136,3849	12-06-24	5.366.345,77	49
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	136,7232	135,9278	12-06-24	5.180.975,52	541
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	858,3191	858,6392	12-06-24	383.417.710,59	7.457
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	873,2591	873,5932	12-06-24	89.663.954,81	3.962
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.029,2505	1.030,4754	12-06-24	113.007.961,59	3.347
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.015,0500	1.016,2497	12-06-24	130.679.276,16	2.740
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.544,8581	1.555,3904	12-06-24	81.809.436,19	2.201
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.658,4838	1.669,8272	12-06-24	539.242,76	44
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	752,2891	745,5791	11-06-24	11.018.334,91	381
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,7811	131,1822	11-06-24	10.951.533,14	219
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	712,5118	712,6393	12-06-24	73.185.372,09	3.129
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	887,2389	887,3986	12-06-24	136.801.651,51	3.375
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	772,0639	772,2021	12-06-24	427.556.406,49	2.585
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	89,3821	89,3989	12-06-24	672.044.658,87	1.366
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.773,9469	1.774,2782	12-06-24	96.277.883,99	1.987
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	847,0564	847,1274	11-06-24	7.457.131,80	234
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	936,1439	936,2192	11-06-24	4.491.375,04	108
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	858,1809	858,2595	11-06-24	4.302.648,65	231
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	655,6398	655,5565	11-06-24	13.081.456,98	435
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,2003	29,2964	12-06-24	16.384.875,28	3.107
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,9450	28,0365	12-06-24	22.986.470,43	899
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	103,5151	103,5255	12-06-24	100.232.571,61	2.051
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,7281	102,8333	12-06-24	32.371.784,89	680
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1304	101,3366	12-06-24	2.112.425,22	58
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8427	103,0524	12-06-24	15.827.665,37	315
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	100,3690	100,6133	12-06-24	41.409.805,72	712
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.118,9884	2.145,2871	12-06-24	142.987.560,19	3.974
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.239,5919	2.267,4370	12-06-24	120.345.424,69	3.878
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	118,7925	120,2669	12-06-24	5.465.480,61	184
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.357,3606	4.413,6544	12-06-24	183.163.508,34	7.837

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.746,8433	3.795,3067	12-06-24	8.980.721,00	1.843
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.421,8710	2.457,7491	12-06-24	41.420.170,64	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.	107,4774	108,0582	12-06-24	3.161.443,54	1.774
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	95,7692	96,2854	12-06-24	3.374.027,71	260
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	58,5707	58,4601	11-06-24	12.158.473,94	417
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	102,8318	103,1675	12-06-24	23.759.755,86	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	101,6628	101,9956	12-06-24	1.561.924,14	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.	102,1872	102,5201	12-06-24	2.193.252,56	142
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	106,5143	106,5251	11-06-24	18.790.180,89	459
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.032,6488	1.032,6926	11-06-24	45.005.363,78	1.165
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,4115	124,4495	11-06-24	28.490.397,62	815
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,0866	102,1156	11-06-24	10.334.155,46	286
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0939	103,1561	11-06-24	13.761.619,69	385
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,6197	117,7666	11-06-24	21.907.675,10	650
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	127,9651	127,9773	11-06-24	25.529.228,93	757
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	123,6656	123,6774	11-06-24	14.678.349,00	392
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,8412	117,9831	11-06-24	18.446.973,33	576
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,4727	93,0361	11-06-24	13.757.064,01	304
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	107,5384	107,3326	11-06-24	9.345.206,53	236
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,0929	9,9479	12-06-24	24.565.539,29	434
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.368,3085	1.367,9754	11-06-24	25.502.020,54	731
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,1411	87,1114	11-06-24	10.849.999,67	359
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	822,4493	822,5252	11-06-24	14.445.137,41	504
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	855,8576	858,0742	12-06-24	76.282,27	67
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	777,7557	779,7540	12-06-24	11.307.106,09	726
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,6068	98,5454	11-06-24	4.085.028,94	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.	97,5194	97,4582	11-06-24	18.414.547,21	535
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	124,2414	125,0558	12-06-24	1.083.947,00	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	144,7199	145,6665	12-06-24	78.319.307,88	912
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	99,9786	99,9908	12-06-24	19.849.191,22	11
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	97,8204	97,8324	12-06-24	162.713,82	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	98,5294	98,5412	12-06-24	120.353.595,94	1.692
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	106,1806	106,2487	12-06-24	11.311.363,59	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	105,1626	105,2298	12-06-24	62.028.863,48	872
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,9767	99,1587	12-06-24	21.766.709,53	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,7999	94,9740	12-06-24	40.105.950,20	521
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,5313	96,7086	12-06-24	210.283.334,74	3.510
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	100,1989	100,4065	12-06-24	617.132,66	5
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	100,1784	100,3851	12-06-24	29.506.480,28	559
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,1470	105,0968	11-06-24	11.233.070,99	388
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6638	98,6891	11-06-24	12.016.579,10	332
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,8245	113,8624	11-06-24	19.682.879,18	562
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	99,5820	99,3790	11-06-24	12.665.737,22	277
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	85,4674	85,3404	11-06-24	23.597.326,84	729
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	64,4317	64,2376	11-06-24	31.639.039,42	898
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2369	65,3098	11-06-24	27.184.977,96	819
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	100,2346	100,2506	11-06-24	7.322.026,39	127
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.115,7667	2.132,3098	12-06-24	74.829.325,16	4.021
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.084,3523	2.100,6210	12-06-24	282.822.513,86	6.827
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	81,5432	81,4871	11-06-24	14.300.659,63	491
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	76,4241	75,9881	11-06-24	25.562.873,17	798
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,9095	109,0578	11-06-24	6.687.756,98	170
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	818,3372	818,4118	11-06-24	10.994.475,20	308

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,1396	88,8205	11-06-24	12.641.729,84	291
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.025,6029	1.039,0708	12-06-24	3.639.375,02	140
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	998,1863	1.011,2804	12-06-24	47.144.832,87	1.349
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	172,9360	173,9858	12-06-24	16.969.395,04	695
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	165,5447	166,5519	12-06-24	202.816,46	9
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.264,6754	1.256,1290	12-06-24	33.085.580,75	1.788
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.352,3075	1.343,1872	12-06-24	16.362.731,09	2.423
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,4018	116,4125	11-06-24	11.724.377,70	435
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,9583	78,7848	11-06-24	8.867.638,27	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.	1.322,8750	1.332,6393	12-06-24	102.313,33	45
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.221,1303	1.230,1168	12-06-24	49.488.686,10	1.682
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	108,0788	108,6931	12-06-24	444.489,89	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	101,8438	102,4209	12-06-24	113.109.713,54	3.184
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	121,7925	122,7816	12-06-24	17.197.960,80	75
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,8533	101,1357	12-06-24	8.720.850,82	426
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	102,2212	102,2998	12-06-24	36.167.543,29	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,1803	126,6204	12-06-24	1.855.272,61	408
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	118,9134	119,1276	12-06-24	8.467.785,69	414
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.128,7811	1.131,1537	12-06-24	556.081,97	221
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.101,3182	1.103,6210	12-06-24	10.519.312,16	651
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.534,4107	1.534,7013	12-06-24	7.648.382,25	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.533,4970	1.533,7791	12-06-24	81.190.986,38	1.625
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	99,6300	99,3932	11-06-24	15.865.795,36	618
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	481,8625	490,9912	12-06-24	3.144.663,11	1.789
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	438,3892	446,6846	12-06-24	23.236.801,39	1.197
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	158,3348	159,2296	12-06-24	206.913.911,67	183
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	149,9782	150,8231	12-06-24	96.618.440,59	674
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	148,9688	149,8081	12-06-24	226.136,71	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	149,5014	150,3430	12-06-24	13.363.260,68	487
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,2521	100,5395	12-06-24	18.761.847,21	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,5200	106,8264	12-06-24	903.162.636,15	884
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,5989	104,8988	12-06-24	592.304.042,96	4.861
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	103,9933	104,2911	12-06-24	51.057.916,79	1.820
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,5033	100,7198	12-06-24	373.612.318,00	341
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	99,1175	99,3304	12-06-24	148.193.749,34	1.112
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,7720	98,9838	12-06-24	15.279.541,53	478
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	136,0246	136,6656	12-06-24	405.770.466,61	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	127,5051	128,1041	12-06-24	190.816.258,57	1.569
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	126,7805	127,3757	12-06-24	24.613.906,93	882
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	129,1278	129,7344	12-06-24	2.612.296,94	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	120,8552	121,2892	12-06-24	945.385.904,49	1.001
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	115,6686	116,0824	12-06-24	699.681.544,67	5.375
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,8518	108,2376	12-06-24	17.705.301,71	154
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	115,0819	115,4933	12-06-24	65.946.040,74	2.415
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,9089	102,0523	12-06-24	736.124.556,47	747
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,7671	101,9094	12-06-24	1.170.424.973,91	16.815
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.243,2997	1.247,1290	12-06-24	46.563.224,32	1.091
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	114,6270	116,4263	12-06-24	6.113.464,93	1.769
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	100,4183	101,9919	12-06-24	42.157.321,36	1.220
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1351	97,3566	12-06-24	4.953.244,50	149
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.293,4181	1.297,4230	12-06-24	170.054.857,05	3.775
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	198,2561	198,9950	12-06-24	43.775.153,02	1.800
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	201,5322	202,2877	12-06-24	12.341.445,50	3.330
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.401,7488	1.419,9716	12-06-24	31.656,89	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.357,0642	1.374,6802	12-06-24	82.489.163,10	2.663
BBVA ASSET MANAGEMENT S.A. SGIIC							

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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*
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,5758	10,5701	10-06-24	2.130.172,08	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,3574	10,3591	11-06-24	1.060.126.468,91	30.792
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,9481	7,9491	11-06-24	2.066.497.737,56	6.232
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,8795	26,5347	11-06-24	89.087.952,37	7.015
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,9407	29,0135	10-06-24	39.003.880,78	3.071
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,0115	14,0190	10-06-24	29.208.956,46	3.078
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	116,5994	115,4404	11-06-24	400.001.876,72	20.225
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	223,1522	222,1431	11-06-24	18.522.300,88	2.582
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	30,8189	30,3314	11-06-24	99.638.008,43	3.644
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,9501	14,7990	11-06-24	141.524.257,23	4.092
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5808	10,5636	11-06-24	49.672.252,74	3.637
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	30,6544	30,7347	11-06-24	137.112.527,71	5.387
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,5455	19,3362	11-06-24	248.483.240,64	8.199
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.650,0721	1.630,2311	11-06-24	14.545.553,33	323
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,4466	43,8128	11-06-24	1.509.103.688,66	67.624
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1934	12,1950	11-06-24	37.491.814,24	1.394
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,2604	10,2610	11-06-24	2.951.750.110,10	73.411
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,9229	9,9257	11-06-24	943.722.731,82	27.799
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3389	10,3431	11-06-24	1.196.935.786,66	32.685
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,2119	10,2141	11-06-24	1.020.573.125,03	26.185
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0607	10,0719	11-06-24	266.150.956,77	9.851
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1472	10,1569	11-06-24	265.267.408,22	6.633
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	9,8859	9,8992	11-06-24	22.407.414,09	573
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	9,8989	9,9124	11-06-24	6.898.303,69	54
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6260	10,6342	11-06-24	8.330.695,79	172
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,0640	11,0547	11-06-24	162.674.434,73	4.065
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,6265	12,6371	11-06-24	250.425.497,61	6.249
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,4332	15,4255	10-06-24	75.594.953,59	1.576
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,3991	84,5901	11-06-24	44.231.655,18	2.271
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.799,6602	1.804,0507	11-06-24	117.519.402,88	2.935
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.859,1205	1.863,6834	11-06-24	915.577.197,45	26.458
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	182,1087	182,3332	11-06-24	16.312.327,93	860
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7535	11,7712	11-06-24	30.465.442,07	954
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4947	10,5012	11-06-24	31.241.119,31	490
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1051	10,1010	10-06-24	834.057.742,73	25.686
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7960	9,7914	10-06-24	502.775.713,98	16.328
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4286	14,4005	10-06-24	178.963.742,63	7.643
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8975	6,9067	11-06-24	69.640.935,20	2.461
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0931	11,0982	11-06-24	23.671.609,95	735
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2608	10,2647	11-06-24	50.489.203,17	273
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2379	10,2417	11-06-24	197.789.313,74	1.375
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,7870	9,7719	10-06-24	16.013.767,34	1.027
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,3089	9,2950	10-06-24	20.185.229,59	1.051
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,7938	10,7862	11-06-24	324.762.459,08	14.215
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	133,0830	133,1697	11-06-24	705.734.272,36	22.231
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9592	9,9536	10-06-24	154.801.430,31	14.407
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,6374	10,6360	10-06-24	13.163.925,44	1.238
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,9662	11,9569	10-06-24	33.744.527,98	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3403	12,2082	11-06-24	350.170.739,52	24.364
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,5097	126,2571	11-06-24	22.298.561,55	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8534	11,7222	11-06-24	114.435.833,76	6.421
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.457,5208	1.457,7505	11-06-24	1.015.573.809,65	21.833
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	933,4261	932,2804	10-06-24	1.689.427.661,67	60.435
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	971,2936	970,1688	10-06-24	11.850.458,45	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	27,9033	27,8082	11-06-24	607.535.875,06	28.605
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	29,2658	29,1676	11-06-24	68.453.679,67	13
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,6763	44,0438	11-06-24	2.153.663,07	15
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8480	7,8603	10-06-24	31.674.360,36	3.061
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5686	10,5523	10-06-24	104.947.653,58	5.359
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6543	9,6630	11-06-24	198.146.269,10	5.693
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7079	13,5968	11-06-24	588.314.954,38	14.506
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7203	11,6258	11-06-24	100.526.723,90	3.436
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,2044	11,1649	11-06-24	842.167.001,01	20.913
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5071	10,5013	10-06-24	122.745.742,22	8.375

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*
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9385	10,9316	10-06-24	26.881.236,54	2.878
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,4357	10,4365	11-06-24	60.208.592,44	332
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,4943	10,4857	10-06-24	174.265.384,50	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,5846	11,5773	10-06-24	94.316.935,86	274
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,2512	11,2438	10-06-24	244.901.633,19	280
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,2739	10,2763	11-06-24	112.438.794,12	4.219
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,7169	10,7218	11-06-24	93.021.403,66	3.392
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4745	10,4755	11-06-24	30.485.119,24	1.313
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2913	11,2924	11-06-24	133.107.254,04	5.643
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	906,5539	906,6794	11-06-24	3.282.161.501,31	95.044
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1272	3,1286	10-06-24	41.135.832,37	3.072
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3811	22,2993	11-06-24	121.611.046,91	6.411
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,0636	37,0131	11-06-24	228.598.610,26	7.345
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	41,9352	41,8802	11-06-24	345.710.899,84	25.054
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7915	6,7922	11-06-24	22.686.591,63	941
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0251	10,0212	10-06-24	1.027.242.638,75	55.785
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,2016	10,1848	10-06-24	64.629.497,28	2.505
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,6799	9,6631	10-06-24	1.826.017.351,82	55.791
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,3297	10,3240	10-06-24	35.643.102,93	2.505
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7482	11,7720	10-06-24	46.995.622,79	2.505
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,4177	16,4363	10-06-24	1.234.847.155,47	55.788
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9717	10,9598	10-06-24	5.761.280.074,35	182.658
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,1620	15,1760	10-06-24	1.055.853.181,47	39.702
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,6754	13,6700	10-06-24	8.470.512.739,26	243.392
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7586	11,8020	10-06-24	10.632.935,52	780
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,5385	139,3193	12-06-24	9.777.558,92	185
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	124,6320	125,2139	12-06-24	125.264.451,66	3.555
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9234	11,9460	12-06-24	7.556.708,05	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	276,6079	278,8267	12-06-24	1.576.998.029,32	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,6075	81,2472	12-06-24	155.878.774,73	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,3584	16,3765	12-06-24	27.204.941,46	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0514	15,0745	12-06-24	59.015.041,18	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,7574	15,7816	12-06-24	31.704.171,58	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,7492	15,7733	12-06-24	501.634,38	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,7774	15,8016	12-06-24	5.631.785,83	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,1483	15,1871	12-06-24	25.397.696,76	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,1132	15,1521	12-06-24	7.648.680,78	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,1587	15,1976	12-06-24	3.563.403,83	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,7067	15,7140	12-06-24	135.107.234,50	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,5536	15,5608	12-06-24	10.481.013,48	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,8180	16,8527	12-06-24	56.055.826,71	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	15,4649	15,4966	12-06-24	30.218,49	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	16,7406	16,7752	12-06-24	1.012.203,47	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,5767	305,9740	12-06-24	152.578.001,49	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,4555	61,9134	12-06-24	1.381.822.438,18	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,0918	12,8326	11-06-24	13.097.652,06	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3592	13,5117	12-06-24	33.194.717,16	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,2798	38,5357	12-06-24	57.786.668,25	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2579	11,3058	12-06-24	116.582.878,82	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,5598	20,6585	12-06-24	110.819.230,47	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9025	12,9497	12-06-24	210.456.933,36	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,1886	16,2478	12-06-24	7.156.053,86	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,4569	258,3460	12-06-24	368.835.767,92	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.623,4701	1.634,3554	12-06-24	6.526.521,90	174
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.712,2909	1.723,7826	12-06-24	1.957.822,40	26
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,6272	128,8233	12-06-24	11.799.892,81	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,8655	126,0322	12-06-24	696.983,32	18
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,2093	127,3903	12-06-24	6.383.001,14	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0964	11,1092	12-06-24	39.361.328,63	1.434

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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*
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,3489	7,3455	11-06-24	20.101.514,44	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,9687	9,9639	11-06-24	150.008.287,39	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,4181	11,4128	11-06-24	83.731.181,55	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.	7,5686	7,5797	11-06-24	80.105.441,56	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9868	5,9937	11-06-24	85.160.849,47	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,5533	29,5869	11-06-24	301.376.399,83	30.933
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9598	5,9667	11-06-24	39.559.696,95	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,8750	29,9092	11-06-24	261.790.985,87	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,2667	30,3015	11-06-24	62.058.406,88	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,1226	18,1145	10-06-24	84.026.703,70	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7020	13,6890	11-06-24	51.330.021,12	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	227,2679	227,0609	11-06-24	1.035.482,71	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	192,5030	192,3224	11-06-24	45.672.369,44	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.	9,0667	8,9865	11-06-24	4.148.655,91	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,7920	8,7139	11-06-24	82.249.361,14	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,1502	10,0604	11-06-24	1.794.240,60	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,7784	13,6563	11-06-24	36.734.892,55	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,5471	14,4183	11-06-24	11.803.590,82	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,6058	9,3861	11-06-24	5.169.571,74	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,6119	8,4148	11-06-24	28.808.415,50	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,3736	9,1592	11-06-24	9.293.724,67	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.	14,8661	14,6476	11-06-24	26.491.965,47	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	56,1230	55,2964	11-06-24	68.615.026,36	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,2703	10,1195	11-06-24	6.892.039,63	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,0932	13,8859	11-06-24	40.615.715,31	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	144,7626	143,1643	11-06-24	2.970.445,93	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.	10,5669	10,4497	11-06-24	57.287.801,72	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8756	7,7927	11-06-24	26.966.142,38	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7176	8,6260	11-06-24	17.968.607,48	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2616	9,1644	11-06-24	1.896.116,63	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7016	7,6209	11-06-24	1.599.079,23	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,3490	29,5208	10-06-24	39.081.389,82	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,1468	32,3368	10-06-24	2.542.889,73	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0533	6,0495	11-06-24	62.734.081,20	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0850	6,0809	11-06-24	8.213.566,84	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9051	5,9010	11-06-24	15.043.577,31	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9951	5,9910	11-06-24	37.072.320,11	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,2719	18,4096	11-06-24	79.617.408,60	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	42,5336	42,8525	11-06-24	1.021.925.319,01	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0353	6,0382	11-06-24	36.045.673,32	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,4625	7,4681	10-06-24	1.277.040,37	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,8589	6,8634	10-06-24	342.413.016,14	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,9995	7,0043	10-06-24	326.631.153,94	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,8374	8,8374	10-06-24	738.269.923,95	40.228
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,1347	9,1351	10-06-24	585.550.096,95	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,4405	9,4480	10-06-24	109.822.949,26	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,7576	9,7657	10-06-24	72.029.254,67	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,7574	9,7671	10-06-24	26.195.888,82	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,0860	10,0964	10-06-24	15.028.823,48	157

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CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,4962	7,5002	10-06-24	421.667.044,59	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,7485	7,7529	10-06-24	249.505.961,71	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,1537	6,1542	11-06-24	144.931,18	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1254	6,1258	11-06-24	847.316.569,20	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7049	7,7058	11-06-24	16.578.090,23	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2071	6,1895	10-06-24	1.382.374,88	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7671	5,7505	10-06-24	3.368.386,84	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0248	6,0076	10-06-24	1.034,03	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6607	5,6444	10-06-24	7.885.400,08	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8935	13,8892	10-06-24	319.111.311,26	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,9427	14,9384	10-06-24	29.158.654,38	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0757	9,0731	11-06-24	10.215.286,85	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3155	6,3138	11-06-24	21.061.215,40	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,3418	92,4693	11-06-24	2.902,62	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,1140	159,3317	11-06-24	19.415.578,66	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.	109,0962	109,0151	11-06-24	38.149.049,86	1.956
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	121,5879	121,5935	11-06-24	139.507.866,08	6.778
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,0024	105,0106	11-06-24	104.493.467,34	5.677
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	111,1944	111,2200	11-06-24	29.933.292,04	1.486
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	110,7881	110,8210	11-06-24	43.252.943,08	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.	99,0147	99,0666	11-06-24	88.834.592,48	3.102
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6808	10,6793	11-06-24	25.340.332,13	1.025
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0818	10,0782	10-06-24	21.620.830,87	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4812	6,4785	10-06-24	29.119.786,67	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,5854	12,5936	10-06-24	14.489.262,68	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3439	8,3488	10-06-24	27.372.736,60	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,8723	12,8810	10-06-24	62.342.660,93	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,4838	11,5092	10-06-24	38.581.229,49	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,3410	13,3702	10-06-24	54.766.123,11	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,3226	8,3403	10-06-24	26.541.340,34	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7144	10,7182	11-06-24	7.668.581,38	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0417	6,0448	11-06-24	267.212.626,45	14.624
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,2334	6,2389	11-06-24	22.361.314,28	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3786	7,3851	11-06-24	148.843.994,83	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,4292	7,4358	11-06-24	19.100.585,55	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9286	8,9023	11-06-24	590.900.098,70	341.400
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4718	5,4812	11-06-24	7.864.753.573,15	348.142
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	11,9646	12,0150	11-06-24	8.309.438.166,15	341.184
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7137	5,7441	11-06-24	2.534.294.617,55	348.189
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,0382	6,0397	11-06-24	2.142.146.705,40	348.365
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7134	5,7310	11-06-24	4.700.891.018,00	348.249
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,0946	8,9552	11-06-24	330.997.435,10	227.805
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0545	7,9763	11-06-24	1.823.136.530,99	341.071
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7289	5,7360	11-06-24	2.677.659.627,49	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9817	6,9617	11-06-24	1.571.764.278,38	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,4533	6,4559	10-06-24	58.400.438,31	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,4733	104,2231	10-06-24	914.988,65	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,8211	11,7921	10-06-24	266.084.243,25	16.673

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CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,1824	8,1834	11-06-24	1.417.752.553,12	8.006
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9062	7,9070	11-06-24	2.932.578.893,23	169.443
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,2782	8,2792	11-06-24	211.722.118,94	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0096	8,0105	11-06-24	7.559.717.782,81	83.400
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1025	8,1034	11-06-24	1.934.534.287,49	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,3268	10,3044	11-06-24	250.828.788,15	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,3051	29,2405	11-06-24	297.294.432,53	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,2042	11,1796	11-06-24	205.001.524,55	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,6275	11,6021	11-06-24	24.681.286,37	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,0049	14,0792	10-06-24	96.737.810,21	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3997	7,3903	11-06-24	245.976,51	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9534	5,9495	11-06-24	23.640.820,67	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9149	7,9329	11-06-24	22.240.008,39	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,4659	6,4642	11-06-24	2.257.697,65	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.	5,3497	5,3620	11-06-24	133.839,96	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.	7,9532	7,9649	11-06-24	18.240.482,53	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1228	6,1319	11-06-24	5.648.534,34	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4864	,4874	11-06-24	28.262.628,41	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1908	7,2058	11-06-24	6.413.007,97	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0732	6,0801	11-06-24	1.538.344,88	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0542	6,0611	11-06-24	12.754.406,02	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4752	6,4826	11-06-24	491,08	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0866	6,0930	11-06-24	19.215.500,41	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9835	6,9909	11-06-24	14.316.107,88	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1393	6,1458	11-06-24	6.753.612,37	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9873	5,9936	11-06-24	10.996.201,77	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0606	7,0515	11-06-24	5.834.402,51	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,2686	7,2594	11-06-24	5.537.965,00	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4347	6,4350	11-06-24	367.543.345,87	13.080
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.	8,9260	8,9352	11-06-24	106.903.090,77	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0706	12,0890	10-06-24	289.401.707,84	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,5382	12,5576	10-06-24	225.109.838,26	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4515	5,4588	11-06-24	3.159.802,04	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3407	5,3478	11-06-24	3.124.740,28	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3719	5,3791	11-06-24	3.085.169,81	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3960	5,4032	11-06-24	10.027.695,99	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0073	6,0082	11-06-24	207.912.690,38	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8725	6,8968	11-06-24	137.687.347,00	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,0424	8,0601	11-06-24	166.322.142,01	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2716	6,2630	11-06-24	102.556.158,68	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6464	5,6547	11-06-24	384.663.598,09	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5185	6,4980	11-06-24	298.833.846,52	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6560	5,6609	11-06-24	510.180.366,36	89.746

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.	5,4458	5,4571	11-06-24	234.796.899,75	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5639	5,5739	11-06-24	454.937.597,88	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6568	9,5757	11-06-24	403.555.329,07	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4642	8,4733	11-06-24	75.317.968,01	93.503
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,2856	13,3364	11-06-24	854.691.828,51	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.	9,7060	9,7033	11-06-24	13.071.407,42	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5337	6,5405	11-06-24	73.930.161,13	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.	5,7746	5,7684	10-06-24	216.204,99	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,2315	6,2258	10-06-24	41.859.260,91	34
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1200	6,1217	11-06-24	12.080.602,92	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0878	6,0895	11-06-24	1.803.571.964,44	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8774	5,8843	11-06-24	405.779.667,75	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7208	5,7271	11-06-24	383.146.086,09	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,5976	6,6030	10-06-24	906.403,93	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,4778	6,4827	10-06-24	11.019.302,57	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4175	6,4221	10-06-24	17.401.446,97	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6200	6,6276	10-06-24	144.477,02	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,4967	6,5038	10-06-24	4.949.012,60	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4380	6,4448	10-06-24	1.685.545,21	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	99,2233	99,2496	11-06-24	52.439.236,36	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.	132,4198	130,9510	11-06-24	4.567.593,46	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,6940	143,0863	11-06-24	12.273.081,27	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	473,6376	468,3646	11-06-24	80.805.708,19	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,4498	18,4626	10-06-24	7.805.182,05	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7518	7,7260	11-06-24	10.776.353,19	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0470	10,0132	11-06-24	101.125.448,99	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6479	7,6223	11-06-24	31.422.447,44	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	6,0452	6,0400	10-06-24	4.551.134,34	510
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3852	6,3802	10-06-24	8.717.670,55	745
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,1105	9,0641	10-06-24	23.917.475,25	1.630
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7947	9,7455	10-06-24	5.381.565,86	758
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	19,6903	19,7958	10-06-24	35.259.072,07	1.410
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	21,9093	22,0388	10-06-24	8.924.954,91	746
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,4394	104,2909	10-06-24	32.627.566,39	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,1483	16,2623	10-06-24	15.826.687,61	1.325
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,5131	17,6493	10-06-24	16.930.750,65	1.428
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,7447	133,8141	10-06-24	189.235.669,42	7.900
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	144,7527	144,8452	10-06-24	37.520.111,38	2.347
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	897,6480	897,8128	10-06-24	245.454.324,62	4.573
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	912,7468	912,9367	10-06-24	3.699.189,03	33
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	105,0662	105,0742	10-06-24	18.597.635,68	1.194
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	111,4137	111,4312	10-06-24	12.324.936,62	1.790
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,7735	10,7983	10-06-24	108.596.094,70	4.324
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,7687	11,7966	10-06-24	38.411.005,37	3.212
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,2473	12,2131	10-06-24	14.853.402,35	964
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,1681	13,1291	10-06-24	141.461,17	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	683,5246	683,0389	10-06-24	65.026.410,73	2.119
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	708,4059	707,9344	10-06-24	51.897.062,60	3.095
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,8252	14,7585	10-06-24	11.191.310,03	829
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,7274	15,6579	10-06-24	4.245,29	3
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7907	7,7925	10-06-24	45.287.539,37	2.364
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,0827	8,0852	10-06-24	4.061.853,89	2
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	104,0673	104,0353	10-06-24	30.526.778,32	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,8848	107,8314	10-06-24	31.887.148,27	1.344
CIMS 2026, FI	ES0125587008	BANKOA	104,7026	104,6829	10-06-24	44.447.722,88	917
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4797	12,4664	10-06-24	82.080.399,57	4.203

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	13,1914	13,1783	10-06-24	30.164.170,90	1.791
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1687	6,1696	11-06-24	260.639.062,65	6.569
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4172	10,4232	11-06-24	47.532.077,58	2.597
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8457	5,8561	11-06-24	142.222.577,87	12.147
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8722	8,8979	11-06-24	83.659.250,32	5.598
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0279	7,0219	11-06-24	52.238.445,05	5.290
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6225	7,6314	11-06-24	849.895.277,88	21.898
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0241	6,0232	11-06-24	25.065.727,84	1.308
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,8679	9,8643	11-06-24	35.854.478,68	2.024
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6717	10,6388	11-06-24	5.126.862,09	457
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4055	11,3882	11-06-24	39.591.346,80	3.435
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,4670	16,4894	11-06-24	10.778.674,45	891
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,1439	21,8800	11-06-24	9.508.470,82	805
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2172	10,1405	11-06-24	47.266.891,51	3.032
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2364	6,2376	11-06-24	42.605.800,79	2.105
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9858	10,9886	11-06-24	45.530.036,16	2.180
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1764	6,1770	11-06-24	628.376.240,05	15.919
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0194	6,0245	11-06-24	94.950.125,65	2.792
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1475	6,1532	11-06-24	223.976.841,65	6.349
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1683	6,1732	11-06-24	50.788.528,29	1.301
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1309	6,1375	11-06-24	202.356.309,14	5.987
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6646	7,6661	11-06-24	17.435.025,50	877
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,0112	6,0117	11-06-24	83.244.787,84	2.698
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6324	6,6493	11-06-24	99.438.865,91	3.425
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6836	7,6656	11-06-24	105.618.520,88	9.455
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6463	8,6249	11-06-24	3.024.935,75	427
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9767	5,9796	11-06-24	47.977.333,08	2.404
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2156	11,2303	11-06-24	208.378.970,13	6.794
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4825	9,4871	11-06-24	24.971.717,34	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1131	6,1137	11-06-24	3.051.497,41	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	5,9791	5,9960	11-06-24	299.800,43	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0588	6,0603	11-06-24	27.318.260,18	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8140	11,8284	11-06-24	240.374.308,66	7.808
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4685	7,4712	11-06-24	34.764.219,34	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8761	8,8789	11-06-24	34.644.164,00	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1714	12,1866	11-06-24	22.961.014,00	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5696	10,5868	11-06-24	12.295.839,86	588
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,0127	6,0173	11-06-24	300.865,67	1
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	5,9944	6,0008	11-06-24	300.042,81	1
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1543	7,1613	11-06-24	341.576.966,48	7.697
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6496	7,6346	11-06-24	278.030.535,27	5.757
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.164,6979	2.169,6258	12-06-24	274.781.676,71	2.918
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.857,2088	2.876,1085	12-06-24	216.832.079,16	1.441
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0135	1,0139	11-06-24	47.261.346,20	751
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0205	1,0209	11-06-24	1.283.340,38	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0659	1,0650	11-06-24	17.947.955,05	307
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,0807	1,0797	11-06-24	611.760,86	1
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0162	1,0163	12-06-24	25.903.217,09	222
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0112	1,0113	12-06-24	4.206.787,81	269
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0171	1,0172	12-06-24	12.256.282,37	14
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0300	1,0308	12-06-24	19.159.941,02	205
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,2108	15,2765	12-06-24	40.706.099,14	1.246
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,6307	15,6984	12-06-24	632.549,24	5
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2751	1,2752	12-06-24	46.739.912,59	593
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0405	1,0423	12-06-24	10.947.273,49	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0429	1,0447	12-06-24	5.577.982,86	262
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0438	1,0456	12-06-24	16.391.737,59	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.306,7679	1.307,3134	12-06-24	68.356.280,68	768
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.309,2041	1.309,7631	12-06-24	8.264.575,06	293
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.884,7753	1.890,6036	12-06-24	58.009.342,18	813
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.915,4305	1.921,3667	12-06-24	13.181.821,83	288
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,6885	8,7041	11-06-24	2.340.392,48	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	8,8797	8,8957	11-06-24	10.740.287,54	279
CBNK RV DIVIDENDO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1267	1,1308	12-06-24	10.128.352,28	296
CBNK RV DIVIDENDO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1383	1,1424	12-06-24	15.001.874,25	293
CBNK RV DIVIDENDO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9181	,9213	12-06-24	7.361.661,94	150

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,5700	80,3958	12-06-24	6.419.224,28	267
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,9524	84,8255	12-06-24	765.497,34	8
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,4825	1,4811	11-06-24	19.072.881,96	723
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5251	1,5237	11-06-24	12.961.689,35	289
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	810,5836	813,1004	12-06-24	14.736.286,94	363
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	1,0378	1,0352	11-06-24	8.400.762,85	255
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0622	1,0595	11-06-24	1.255.536,88	39
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0230	1,0157	11-06-24	3.955.253,36	88
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0467	1,0392	11-06-24	720.236,80	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	130,2463	130,1732	12-06-24	6.541.058,80	339
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	113,2068	113,1436	12-06-24	10.831.938,81	394
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	112,4297	112,3663	12-06-24	2.178.023,48	108
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	156,4933	156,4049	12-06-24	1.538.880,68	109
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	144,4036	145,1105	12-06-24	11.128.978,72	643
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	118,5784	119,1597	12-06-24	28.489.467,62	655
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	140,6595	141,3471	12-06-24	3.563.970,64	157
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	166,6731	167,4867	12-06-24	2.332.446,69	177
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	142,5011	142,7736	12-06-24	155.874.604,47	2.880
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	118,9189	119,1471	12-06-24	349.766.602,75	2.947
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,0978	124,3342	12-06-24	85.172.412,42	1.116
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	192,1282	192,4928	12-06-24	68.059.372,13	1.461
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,0402	115,9387	12-06-24	40.312.849,32	813
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,3986	142,6823	12-06-24	220.638.089,07	4.311
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,5028	119,7417	12-06-24	498.931.205,25	4.883
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,3152	128,5700	12-06-24	52.961.966,48	1.247
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	188,3077	188,6804	12-06-24	44.706.481,12	1.522
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	13,5249	13,5290	12-06-24	104.880.738,66	472
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4770	13,4810	12-06-24	81.253.282,77	409
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.259,5284	1.260,7807	12-06-24	64.306.100,00	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.272,3292	1.273,5803	12-06-24	13.690.985,54	31
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.240,1250	1.241,3326	12-06-24	84.926.583,24	545
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9559	9,0413	12-06-24	14.920.652,37	62
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7527	8,8361	12-06-24	4.622.802,79	39
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6218	12,6350	12-06-24	48.651.526,47	178
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2295	14,1982	11-06-24	2.483.271,20	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6178	12,5897	11-06-24	3.078.240,49	104
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1755	14,1543	11-06-24	42.640.959,56	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	9,9421	9,9415	11-06-24	10.394.963,13	46
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7303	9,7295	11-06-24	12.786.417,04	49
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.059,7064	1.061,7625	12-06-24	94.817.596,24	454
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.035,7814	1.037,7798	12-06-24	53.809.097,15	338
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7663	10,7677	11-06-24	72.061.098,00	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.	12,7418	12,8271	12-06-24	22.413.724,39	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,9087	10,9085	11-06-24	196.918.818,90	6.330
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,2792	11,2791	11-06-24	16.020.006,80	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2218	6,2225	12-06-24	317.324.901,12	4.270
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,1892	10,1904	12-06-24	14.105.188,77	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,1964	15,1553	11-06-24	127.550.257,99	2.036
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,0497	16,0066	11-06-24	127.479.632,46	19
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0748	12,0542	11-06-24	255.127.161,58	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

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*
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6600	10,6942	12-06-24	43.475.251,10	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,3975	7,3971	11-06-24	112.741.954,80	134
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,3577	12,4677	12-06-24	25.776.495,60	18
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	29,3852	29,6469	12-06-24	374.809.143,95	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,3115	18,4742	12-06-24	2.358.445,98	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1828	12,1978	12-06-24	9.181.092,62	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2184	11,2330	12-06-24	624.096,75	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,3349	13,3516	12-06-24	51.849.752,63	469
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,9031	11,9185	12-06-24	101.898.491,93	253
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3474	11,3593	12-06-24	50.205.800,39	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,0508	17,0686	12-06-24	117.787.872,07	616
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,9232	12,9376	12-06-24	96.827.401,01	255
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7138	12,7280	12-06-24	158.010,53	4
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	266,0113	266,1740	12-06-24	275.372.337,43	1.545
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	110,6801	110,7483	12-06-24	673.988.334,99	492
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,3636	13,3750	12-06-24	8.609.072,17	131
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,0224	19,1007	12-06-24	7.703.858,60	113
AGAVE	ES0106136007	BANKINTER S.A.	12,3966	12,4438	12-06-24	46.252.059,95	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.	11,5441	11,6330	12-06-24	5.859.006,83	140
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6976	11,7878	12-06-24	8.808.088,18	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,7715	11,8170	12-06-24	39.073.168,01	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,2022	25,3791	12-06-24	41.114.504,79	253
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,6844	20,8514	12-06-24	114.530.425,09	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,3250	21,5732	12-06-24	10.958.990,28	206
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,4028	13,4122	12-06-24	14.554.959,06	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,5745	17,7233	12-06-24	10.179.370,52	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.	10,7934	10,8027	12-06-24	5.575.463,70	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,9211	12,8205	12-06-24	4.313.947,01	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3738	12,4525	12-06-24	2.989.808,75	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,8569	12,8959	12-06-24	1.523.141,98	120
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1850	13,2516	12-06-24	5.425.873,04	113
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,5768	30,5659	12-06-24	23.001.600,64	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3145	13,3285	12-06-24	25.751.495,99	165
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4524	14,6096	12-06-24	14.302.154,58	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1951	27,2568	12-06-24	303.480.727,71	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,9073	26,9691	12-06-24	99.846.303,07	1.444
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2118	2,2078	11-06-24	131.372.715,80	328
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1563	2,1523	11-06-24	65.982.361,99	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,3330	10,3436	12-06-24	51.460.518,20	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8621	10,8643	12-06-24	7.028.249,34	5
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,8689	10,8712	12-06-24	142.258.712,41	663
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,8022	10,8044	12-06-24	32.497.931,01	303
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,0272	10,0414	12-06-24	9.461.635,37	24
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,0356	10,0498	12-06-24	2.525.308,60	23
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5572	10,5891	12-06-24	43.785.509,85	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5500	10,5819	12-06-24	19.701.533,97	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,4938	25,7584	12-06-24	36.463.487,33	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,3374	21,3104	11-06-24	85.648.011,63	208
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,8705	20,8434	11-06-24	10.971.810,95	207
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	84,3047	84,2109	21-05-24	54.559.392,32	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	75,9570	75,8726	21-05-24	46.228.328,69	604
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	88,1907	88,0927	21-05-24	81.481.021,68	828
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							

Fondos de Inversión *Investment Funds*

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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*
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	23,1081	23,1341	12-06-24	70.157.251,15	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4811	8,4984	12-06-24	46.483.205,19	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	81,8527	82,3471	12-06-24	187.837.154,92	509
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,2093	13,2126	12-06-24	47.865.854,32	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4856	9,5872	12-06-24	76.993.353,66	254
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,7973	10,8256	12-06-24	101.677.573,18	498
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,3062	17,3715	12-06-24	215.652.266,64	563
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,9637	10,9828	12-06-24	176.137.134,19	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.	12,0745	12,1116	12-06-24	116.417.672,67	2.040
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,1877	12,2252	12-06-24	5.406.426,61	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,2661	12,3039	12-06-24	73.672.434,72	90
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,4303	10,4356	11-06-24	55.479.515,07	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.	975,6897	975,7811	12-06-24	1.034.530.245,50	2.879
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0151	17,1488	12-06-24	12.430.646,64	178
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,1004	22,1028	12-06-24	356.373.347,91	3.288
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,9641	10,9681	12-06-24	84.701.399,59	1.664
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,3423	10,3454	12-06-24	24.914.531,27	248
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,0900	14,0944	12-06-24	69.662.517,08	184
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5757	16,6655	12-06-24	280.680.354,88	2.658
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,2375	21,2190	11-06-24	162.788.200,92	1.369
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,7016	21,6829	11-06-24	40.326.686,68	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,5803	21,5616	11-06-24	535.256.002,04	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.	8,5927	8,6154	12-06-24	36.439.536,39	511
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7402	8,7632	12-06-24	643.430.957,93	1.483
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,3076	16,3315	12-06-24	236.920.625,67	1.970
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0445	11,0640	12-06-24	12.609.513,01	228
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,5121	11,5326	12-06-24	356.153.401,49	979
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1877	13,3194	12-06-24	22.516.168,76	280
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,5493	13,6846	12-06-24	821,08	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4218	21,5044	12-06-24	33.225.164,60	489
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,3152	31,7192	12-06-24	283.123.373,17	2.613
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,7504	29,5782	11-06-24	228.211.644,75	2.549
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5315	10,5504	12-06-24	1.814.882,77	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0896	10,0548	11-06-24	6.235.182,23	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,9972	9,6774	12-06-24	2.378.859,39	169
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,5267	10,5672	12-06-24	1.740.720,44	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,0816	8,0093	12-06-24	1.430.375,87	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,1241	11,1697	12-06-24	2.144.704,89	25
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9658	12,9741	12-06-24	7.027.339,65	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,4972	11,4893	12-06-24	1.275.127,14	69
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0362	10,1340	12-06-24	353.223,44	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,2950	14,3268	12-06-24	2.888.391,24	183
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,5674	15,6017	12-06-24	8.141.361,75	729
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,8551	29,2029	12-06-24	7.376.151,15	178
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	9,4736	9,4864	12-06-24	2.865.517,03	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET		9,9992	12-06-24	612.491,22	21
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET					
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8607	9,8623	12-06-24	295.870,66	1
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2652	10,2497	11-06-24	23.674.912,02	104
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,2490	13,2833	12-06-24	28.049.188,10	113
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET	11,9721	11,9994	12-06-24	4.497.761,14	158
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9725	11,9999	12-06-24	37.265.863,76	156

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7589	9,7721	12-06-24	7.042.560,07	149
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.563,9172	1.569,1759	12-06-24	5.873.668,34	343
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0766	10,0096	12-06-24	2.822.521,43	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,3195	10,3047	11-06-24	13.644.327,17	82
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,5790	13,6311	12-06-24	5.345.606,86	722
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,5066	157,7018	12-06-24	12.756.790,38	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,5805	93,2962	11-06-24	33.127.106,03	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,4430	125,1937	12-06-24	34.077.640,15	153
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6958	11,8604	12-06-24	3.021.249,80	1.009
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,2760	10,2773	12-06-24	15.897.084,75	4.921
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	739,3847	739,5246	12-06-24	35.746.625,99	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,1780	11,3011	12-06-24	2.525.075,66	72
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	11,8593	11,9901	12-06-24	1.514.462,06	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	733,3059	733,4386	12-06-24	80.343.037,64	1.970
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,3187	23,6016	12-06-24	4.974.956,50	342
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6182	26,7802	12-06-24	2.667.083,29	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	25,2029	25,3559	12-06-24	7.410.127,07	287
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,3262	11,3526	12-06-24	9.917.061,77	191
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,1652	10,1890	12-06-24	12.775.613,93	30
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,9822	11,0078	12-06-24	1.487.342,42	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	27,3318	27,3877	12-06-24	6.584.954,08	461
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2951	10,2936	12-06-24	160.932,17	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,3463	10,3541	12-06-24	6.557.461,16	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,7190	57,2221	12-06-24	15.981.585,18	411
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.	10,7498	10,7488	12-06-24	26.972,31	2
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,4954	11,5458	12-06-24	4.296.618,16	128
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	493,8783	496,8362	12-06-24	12.101.325,89	959
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	502,1155	505,1296	12-06-24	8.180.196,89	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	308,2643	308,2814	12-06-24	303.713.546,01	6.516
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,4535	310,5406	12-06-24	12.013.719,51	479
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	294,7293	294,8539	12-06-24	31.308.601,90	1.104
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	309,8585	309,9886	12-06-24	44.490.578,96	1.352
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,3211	296,9592	12-06-24	59.777.385,34	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	287,1045	288,2438	12-06-24	27.855.158,72	947
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	302,8135	303,7425	12-06-24	62.886.919,91	1.608
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,3500	285,2278	12-06-24	58.721.459,40	1.757
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,2253	300,6540	12-06-24	43.210.761,21	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.351,9268	7.356,6332	12-06-24	517.939,44	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.195,6972	7.200,2252	12-06-24	112.871.427,36	919
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	300,1932	301,3171	12-06-24	24.897.963,71	837
RURAL BOLSA GARANTIA 2024	ES0156831006	BANCO COOPERATIVO ESPAÑOL	735,1159	735,2491	12-06-24	26.741.067,70	1.191
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	503,6339	504,7698	12-06-24	57.278.029,86	1.464
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	525,1373	526,3332	12-06-24	19.182.734,53	2.324
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	659,5830	659,7290	12-06-24	4.129.319,06	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	648,1098	648,2448	12-06-24	760.379.902,12	17.366
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	851,9827	849,6937	11-06-24	14.169.084,20	4.538
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	775,5167	773,3951	11-06-24	7.699.696,74	1.064
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.083,5576	1.085,0201	12-06-24	14.654.401,35	2.294
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.060,0601	1.061,4387	12-06-24	21.632.613,32	1.269
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	855,4109	867,3953	12-06-24	26.570.818,35	4.147
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	778,5626	789,4315	12-06-24	40.232.382,84	2.366
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	317,0208	317,4399	12-06-24	26.431.015,38	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	329,3925	329,4412	12-06-24	46.457.583,65	1.584
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	644,9443	643,4301	11-06-24	13.976.733,16	1.139

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	707,7073	706,0797	11-06-24	7.432.015,56	1.591
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,0623	297,5731	12-06-24	67.837.546,25	2.009
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	293,5805	293,7573	12-06-24	26.160.857,82	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	313,2092	314,5276	12-06-24	18.784.841,83	631
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	306,6449	306,6856	12-06-24	80.743.372,72	1.773
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	304,3027	304,5637	12-06-24	65.760.515,74	2.232
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,6030	332,8179	12-06-24	28.695.294,36	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	309,5048	310,5989	12-06-24	20.654.084,00	365
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	279,7749	281,3621	12-06-24	13.578.476,50	394
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,3095	287,3202	12-06-24	13.041.240,47	271
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	304,8295	305,0004	12-06-24	103.008.800,68	2.183
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	298,1933	298,6946	12-06-24	111.184.165,27	2.678
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	298,4391	299,0815	12-06-24	111.131.902,23	2.671
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	369,4328	373,7100	12-06-24	757.994,59	195
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	357,0316	361,1490	12-06-24	3.539.205,68	317
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	782,9696	784,4624	12-06-24	391.798.869,73	16.920
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	866,5900	870,2177	12-06-24	382.856.339,96	16.490
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	844,8998	845,7560	12-06-24	272.313.096,20	9.238
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	992,6082	994,0657	12-06-24	581.755.602,00	20.066
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.535,9941	1.541,3467	12-06-24	199.083.308,26	7.350
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	359,4989	359,6763	11-06-24	204.903,52	16
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	335,6347	336,3473	12-06-24	28.862.866,66	996
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,7393	294,9876	12-06-24	410.679.119,96	9.433
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	305,3050	305,3970	12-06-24	349.935.298,23	7.295
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	306,9424	306,9735	12-06-24	275.725.597,60	6.294
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	297,7271	297,9016	12-06-24	341.039.318,44	8.645
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.261,3230	1.262,1081	12-06-24	17.403.581,21	3.220
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.224,7924	1.225,5361	12-06-24	230.873.078,07	9.389
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	879,8392	884,4109	12-06-24	3.341.508,54	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	826,1804	830,4449	12-06-24	44.818.265,00	1.351
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.201,6284	1.204,9306	12-06-24	132.856.606,67	4.368
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.266,3763	1.269,8912	12-06-24	48.001.150,61	3.191
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	580,0104	578,5446	12-06-24	28.382.411,36	1.190
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.281,0242	1.290,1735	12-06-24	42.458.882,83	3.037
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.166,0067	1.174,2768	12-06-24	161.764.993,86	7.174
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	12-06-24	300.000,00	1
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	301,4238	301,5274	12-06-24	30.417.484,49	1.011
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	803,0766	807,6382	12-06-24	845.511,84	187
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	730,9364	735,0521	12-06-24	25.907.345,61	1.499
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	316,5056	316,5712	11-06-24	4.196.278,55	417
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.305,4328	1.321,1849	12-06-24	4.608.632,36	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.188,2236	1.202,5022	12-06-24	299.877.245,29	18.491
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,4351	12,4685	12-06-24	14.811.209,47	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5459	4,5496	12-06-24	5.426.837,42	106
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2766	19,2988	12-06-24	19.972.814,22	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2484	19,2710	12-06-24	2.023.361,06	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4212	7,5165	12-06-24	2.758.575,82	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2364	14,2911	12-06-24	67.274.866,70	159
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0318	1,0331	12-06-24	10.735.578,93	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,3415	24,3574	12-06-24	7.116.982,60	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,3194	31,6085	12-06-24	6.781.013,77	146
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0289	1,0265	12-06-24	2.060.139,39	138
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7497	8,7436	12-06-24	1.997.251,77	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,4582	23,4847	12-06-24	8.697.192,77	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1395	1,1362	11-06-24	20.139.766,48	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,8232	12,8284	11-06-24	15.707.032,09	186
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0429	1,0364	11-06-24	2.143.361,32	9
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9186	,9093	11-06-24	2.740.958,28	37
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0424	1,0387	11-06-24	11.568,35	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0522	1,0486	11-06-24	2.609.804,70	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3324	19,3244	12-06-24	29.636.545,39	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4333	21,5335	12-06-24	44.518.935,96	1.328
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8481	11,8918	12-06-24	4.457.009,13	144
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	121,9734	122,2210	12-06-24	5.267.803,91	196

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.	39,0122	39,2384	12-06-24	28.193.787,66	1.436
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,1231	18,2274	12-06-24	16.539.320,98	1.074
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,4545	16,4518	12-06-24	11.059.322,26	968
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4830	11,4914	12-06-24	8.732.082,27	1.005
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,3237	14,1846	12-06-24	9.329.230,43	475
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1114	1,1007	11-06-24	9.149.262,10	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2853	1,2882	12-06-24	4.725.823,04	112
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1521	1,1530	12-06-24	8.702.251,73	137
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0053	1,0047	12-06-24	5.038.388,64	68
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,7618	4,7798	12-06-24	183.638.899,20	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4747	9,5680	12-06-24	49.955.259,69	138
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,0618	106,5049	12-06-24	58.129.134,02	93
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.524,3158	2.530,1075	12-06-24	313.462.649,99	479
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.046,8234	2.059,2373	12-06-24	21.980.505,02	198
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7370	11,7373	10-06-24	41.374.795,96	346
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,2958	10,2935	10-06-24	50.486.975,20	340
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5297	12,5347	10-06-24	17.553.065,65	206
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4526	13,4683	10-06-24	26.576.526,24	552
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	112,8858	112,7388	12-06-24	1.229.232,50	111
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	112,8250	112,6793	12-06-24	2.043.591,83	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.	15,6448	15,7576	12-06-24	34.281.771,34	1.443
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,1895	32,8733	11-06-24	4.057.324,05	109
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,2308	14,2398	12-06-24	18.561.735,78	334
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,0287	31,2809	12-06-24	72.079.996,64	892
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2688	14,1535	11-06-24	688.844,41	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9019	11,8340	11-06-24	14.215.701,24	105
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4582	6,4790	12-06-24	8.160.243,48	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,3991	21,6851	12-06-24	6.967.784,15	407
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	114,1365	113,5806	12-06-24	9.266.499,60	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	107,7881	107,2609	12-06-24	415.657,94	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,1622	14,0922	11-06-24	62.831.416,97	3.323
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,4788	16,3981	11-06-24	37.262.494,05	341
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,3761	15,3005	11-06-24	2.812.393,88	6
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,6939	9,7121	11-06-24	2.108.755,94	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9185	9,9373	11-06-24	2.784.789,97	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.	9,4110	9,4121	12-06-24	173.310.321,14	11.476
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,1362	13,2417	12-06-24	29.960.189,13	959
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	13,8776	13,9895	12-06-24	4.278.406,45	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.	212,2545	211,9377	11-06-24	10.875.256,93	974
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8356	5,8666	12-06-24	25.675.525,30	1.245
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,8647	18,7826	11-06-24	36.221.152,64	1.587
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,3963	13,2894	11-06-24	2.113.024,26	154
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9452	13,8346	11-06-24	16.028.913,09	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.	13,6770	13,5682	11-06-24	4.187.842,47	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8733	11,8274	12-06-24	10.554.014,98	726
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	95,7071	95,8223	12-06-24	19.690.996,73	958
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	102,1403	102,2674	12-06-24	1.354.045,59	5
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	99,5071	99,6292	12-06-24	711.077,27	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.	25,5961	25,9392	12-06-24	612.733,55	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.	114,2511	114,1192	11-06-24	19.098.321,19	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,0605	101,9427	11-06-24	320.761,51	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	169,4257	170,0570	12-06-24	46.407.829,60	943
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	137,3069	137,8184	12-06-24	9.124.843,72	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,6781	14,6719	12-06-24	33.031.918,36	1.402
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7583	8,7125	12-06-24	4.716.316,54	480

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.	8,9200	8,8735	12-06-24	1.049.624,78	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1625	9,1504	11-06-24	669.958,96	100
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5163	9,5042	11-06-24	4.608.536,49	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.	98,6194	99,3112	12-06-24	2.345.289,21	184
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,7035	100,4061	12-06-24	1.250.420,60	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	99,6578	100,3600	12-06-24	1.117.053,57	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,9438	11,0254	12-06-24	8.804.037,47	613
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,8516	12,9479	12-06-24	243.461,81	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,8844	11,9733	12-06-24	31.234,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3585	14,3325	11-06-24	303.959,39	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.	9,7563	9,8660	12-06-24	15.856.685,40	479
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,4063	99,2461	12-06-24	5.328.281,54	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.	127,2992	127,8262	12-06-24	9.103.135,17	527
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	158,5716	159,1085	12-06-24	107.821.260,25	3.117
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,1546	6,1557	12-06-24	52.396.199,11	2.027
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0838	7,0890	12-06-24	310.180.437,70	8.071
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.	6,7747	6,7856	11-06-24	5.737.083,76	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.	5,7568	5,7608	12-06-24	520.874.761,66	13.202
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8067	5,8108	12-06-24	577.981.324,65	18.907
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8052	5,8092	12-06-24	362.636.163,88	1.487
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	7,9521	7,9600	12-06-24	222.333.522,49	12.872
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	7,9490	7,9569	12-06-24	69.438.087,73	285
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	7,8623	7,8700	12-06-24	109.191.828,58	3.740
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1633	6,1628	11-06-24	16.311.997,95	180
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,3925	9,4065	12-06-24	93.622.335,82	5.239
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,0487	10,0639	12-06-24	256.419.824,01	7.224
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9287	5,9369	12-06-24	52.020.742,65	1.691
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,7468	26,9213	12-06-24	11.726.512,96	1.052
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,1245	31,3370	12-06-24	13,27	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,0292	11,1675	12-06-24	216.659.923,69	12.768
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8620	17,0124	12-06-24	19.679.225,64	2.059
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9939	19,1637	12-06-24	26.650.995,16	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9828	5,9894	12-06-24	896.388.920,12	18.774
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9806	5,9872	12-06-24	289.153.203,30	1.296
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9314	5,9379	12-06-24	561.120.481,67	17.318
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9769	5,9898	12-06-24	453.682.830,56	11.715
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,0134	6,0264	12-06-24	746.034.106,44	18.620
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,0119	6,0249	12-06-24	410.891.853,61	1.608
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,1279	6,1324	12-06-24	63.114.802,14	403
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,5221	5,5339	12-06-24	26.462.164,29	15
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4528	5,4644	12-06-24	11.867.250,99	572
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,0699	6,0710	12-06-24	301.711.146,68	8.364
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3581	6,3536	11-06-24	13.897.800,11	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2484	6,2438	11-06-24	15.826.462,71	155
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3342	6,3348	12-06-24	7.757.300,99	316
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1767	6,1778	12-06-24	14.460.553,45	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2418	6,2456	12-06-24	12.803.630,60	436
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0612	6,0708	12-06-24	24.183.282,96	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.	5,9895	5,9990	12-06-24	44.054.717,99	1.575
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9119	5,9251	12-06-24	72.653.249,29	2.626
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7880	5,8009	12-06-24	33.423.048,61	1.279
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6289	5,6454	12-06-24	24.139.421,67	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.	7,2121	7,2175	12-06-24	261.493.853,09	17.592
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.	11,8360	11,7972	11-06-24	152.628.382,05	7.107
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4312	12,3906	11-06-24	144.364,27	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.	28,5349	28,6823	12-06-24	44.836.296,37	2.606
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1663	8,2377	12-06-24	31.952.681,92	2.299
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5776	8,6529	12-06-24	42.749.297,36	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,4923	17,5399	12-06-24	53.571.290,32	2.546
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,5429	18,5937	12-06-24	394.179.603,33	18.402
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,3481	22,3600	12-06-24	66.656.226,70	3.019
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	27,8970	27,9126	12-06-24	112.992.487,48	7.329
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	29,9530	30,1083	12-06-24	2.757,32	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1011	7,1127	11-06-24	37.689,78	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.	11,7425	11,8904	12-06-24	240.606.562,12	10.535
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.	6,8770	6,8813	12-06-24	58.210.203,42	3.252
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,4193	6,4206	11-06-24	4.083.100,96	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.	6,2580	6,2585	12-06-24	285.292.735,44	1.322
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,2547	6,2551	12-06-24	215.610.618,57	1.072
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6029	7,6143	12-06-24	698.810.946,93	34
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0863	7,0967	12-06-24	773.888.210,31	29.227
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2357	6,2369	12-06-24	70.091.100,36	1.708
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,2603	6,2616	12-06-24	528.700,64	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1620	6,1696	12-06-24	164.106.288,35	4.203
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1680	6,1757	12-06-24	49.996.824,57	246
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	5,9841	6,0208	12-06-24	301.042,93	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.	7,7091	7,6660	12-06-24	11.216.118,11	773
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3393	8,2928	12-06-24	61.834.583,57	3.564
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,2309	13,1343	11-06-24	18.341.015,05	2.030
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,9951	13,8933	11-06-24	105.284.178,02	8.048
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1941	6,1956	12-06-24	230.322.056,09	6.275
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2101	6,2116	12-06-24	90.529.297,89	418
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,2500	6,2522	12-06-24	328.986.474,44	1.561
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2336	6,2342	12-06-24	492.174.776,43	13.556
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.	6,2471	6,2477	12-06-24	151.379.814,55	692
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2339	6,2360	12-06-24	1.036.686.449,01	26.910
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1714	6,1720	12-06-24	1.066.467.930,95	26.801
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1778	6,1784	12-06-24	308.675.049,39	1.490
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2091	6,2097	12-06-24	921.010.844,49	23.777

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2202	6,2208	12-06-24	286.084.815,42	1.395
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.	8,3178	8,2702	11-06-24	11.096.017,47	585
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,8083	8,7580	11-06-24	11.181,22	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,6724	4,6867	12-06-24	9.931.551,94	1.032
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,5401	6,5602	12-06-24	2.103.544,33	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.	6,0252	6,0682	12-06-24	11.365.744,00	440
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3167	6,3184	11-06-24	1.074.022.535,91	25.888
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.	7,2100	7,2132	12-06-24	997.582.724,05	25.942
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4024	7,4070	12-06-24	53.428.336,54	2.304
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8080	10,8184	12-06-24	434.639.793,74	20.382
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0837	10,0931	12-06-24	122.636.923,70	8.196
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,9783	6,9889	12-06-24	10.514.716,24	661
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4223	7,4337	12-06-24	142.218.377,01	5.485
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4660	10,5067	12-06-24	71.358.308,85	4.661
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6999	10,7416	12-06-24	777.476.348,60	21.249
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.	8,2965	8,2608	12-06-24	9.025.036,66	969
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8411	8,8033	12-06-24	2.915,04	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,3466	7,3512	12-06-24	56.106.034,48	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.	5,8356	5,8511	12-06-24	56.873.087,59	2.105
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9181	5,9335	12-06-24	30,67	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5022	5,5295	12-06-24	154.167,16	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4611	5,4881	12-06-24	8.958.704,12	329
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7065	7,7308	12-06-24	728.200.915,68	16.946
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5190	7,5426	12-06-24	55.408.640,66	2.697
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.	8,8414	8,8475	12-06-24	35.394.852,57	222
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7428	8,7487	12-06-24	102.814.353,28	7.438
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5720	8,5779	12-06-24	21.946.289,79	335
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,1768	9,1832	12-06-24	474.598.092,78	7.105
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.	7,2774	7,2807	12-06-24	550.327.998,60	6.921
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8601	8,9058	12-06-24	568.389.263,62	26.399
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.	6,2614	6,2639	12-06-24	312.330.918,41	8.122
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2874	6,2900	12-06-24	10.465,04	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,2751	6,2777	12-06-24	116.373.416,63	546
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,2123	6,2173	12-06-24	459.963.191,59	12.514
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,2185	6,2236	12-06-24	168.385.357,71	769
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,0175	6,0320	12-06-24	17.219.349,12	441
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,0203	6,0348	12-06-24	60.830.193,02	6.840
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,0971	6,1161	12-06-24	28.952.433,72	602
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,1059	6,1250	12-06-24	222.995.902,33	22.621
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,0721	6,0750	12-06-24	114.333.495,63	2.465
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,0809	6,0839	12-06-24	152.097,75	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,7391	16,6915	12-06-24	112.028.024,35	6.316
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,0861	19,0324	12-06-24	239.013.728,33	11.374
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6314	6,6299	11-06-24	224.116.801,18	1.620
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3392	14,3212	11-06-24	12.651,46	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,4855	13,6006	12-06-24	15.729.342,21	1.411
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3985	14,5218	12-06-24	102.481.335,78	9.038
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,4276	7,5180	12-06-24	148.265.223,23	6.686

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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*
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,4041	8,5066	12-06-24	471.640.029,38	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	7,1611	7,1571	12-06-24	567.616,46	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,7111	7,7070	12-06-24	15.081.701,05	97
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	26,6390	26,5951	11-06-24	68.509.094,29	115
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,7380	10,7776	12-06-24	5.274.399,69	146
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,9845	14,0872	12-06-24	3.559.541,76	80
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	15,6993	15,8307	12-06-24	4.775.326,54	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,4629	12,5319	12-06-24	8.289.158,21	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	10,8784	10,9351	12-06-24	357.810,87	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,1234	12,1868	12-06-24	13.932.974,20	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	133,4069	133,4381	12-06-24	4.674.391,61	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	186,8345	189,0610	12-06-24	1.531.030,82	19
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	199,7806	202,1682	12-06-24	388.366,28	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	196,2063	198,5485	12-06-24	22.193.851,41	129
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	103,7456	103,5832	11-06-24	365.126,40	25
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	108,1975	108,0305	11-06-24	1.276.906,77	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	105,8283	105,6640	11-06-24	5.388.269,20	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,8943	82,7953	12-06-24	3.197.841,39	94
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8977	7,8824	10-06-24	7.458.633,32	99
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	15,5570	15,6535	12-06-24	11.238.591,53	123
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,1916	12,1876	11-06-24	39.145.622,49	266
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,7185	15,6946	11-06-24	107.858.636,14	454
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,9466	10,9457	11-06-24	54.193.545,31	289
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8393	9,8402	11-06-24	157.190.017,00	676
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4187	8,4426	10-06-24	3.777.751,91	155
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,1473	12,1944	10-06-24	159.376.443,83	4.133
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5747	12,6243	10-06-24	26.774.187,33	2.916
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7671	11,8133	10-06-24	7.499.013,59	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2367	8,2386	10-06-24	1.379.294,84	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4293	12,4399	10-06-24	3.430.496,80	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	21,2364	21,2672	10-06-24	3.252.255,82	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,4898	11,4983	10-06-24	4.063.097,86	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7764	10,7472	11-06-24	1.075.000,21	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6766	11,5790	11-06-24	6.409.350,19	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1236	11,0356	11-06-24	794.246,22	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,9770	11,9536	12-06-24	2.383.576,73	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	11,8126	11,7892	12-06-24	6.300.915,10	123
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	10,0917	10,0981	10-06-24	510.206,09	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,7532	9,7217	10-06-24	595.236,89	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	10,0800	10,0993	10-06-24	585.377,92	23
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	10,0049	10,0466	10-06-24	1.056.419,04	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	9,5736	9,5613	10-06-24	1.324.621,15	78
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,7680	9,7558	10-06-24	21.027.484,41	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8543	9,8304	10-06-24	247.196,81	77
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9670	9,9433	10-06-24	480.653,21	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,6831	9,6629	10-06-24	87.481,17	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7386	9,7189	10-06-24	1.494.071,32	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9550	9,9531	10-06-24	200.734,84	120
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5497	11,6496	10-06-24	748.876,16	59
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,9768	9,9711	10-06-24	1.143.221,21	112
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4313	10,4230	10-06-24	1.718.088,59	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,8768	9,8421	10-06-24	799.560,16	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5058	11,4669	10-06-24	11.114.847,51	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3319	9,4191	10-06-24	725.986,37	46
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8575	12,8881	10-06-24	6.164.455,28	289
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	11,4274	11,4753	10-06-24	952.783,04	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5120	10,5043	10-06-24	1.857.128,47	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2886	7,2858	10-06-24	2.082.944,60	22
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1366	11,1543	10-06-24	15.085.503,28	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,2781	16,3408	10-06-24	24.852.091,80	274
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5031	9,5015	10-06-24	22.067.894,28	184
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7392	9,7324	11-06-24	940.984,95	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2292	10,2223	11-06-24	3.486.734,50	6
MULTIADVISOR /SMART GESTION RENTA	ES0164701114	BANCO INVERSIS NET	9,9557	9,9346	10-06-24	1.007.494,11	5

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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	11,0158	11,0002	10-06-24	2.308.350,28	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6725	9,6611	10-06-24	1.400.489,40	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9132	11,9027	10-06-24	3.000.181,23	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,3492	10,3384	10-06-24	4.390.940,33	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	10,1065	10,1216	10-06-24	1.587.059,94	16
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,7824	8,7834	10-06-24	2.595.175,11	47
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5929	9,6124	10-06-24	32.419.482,50	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	8,6874	8,6819	10-06-24	1.866.139,54	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9569	9,9521	10-06-24	5.887.000,35	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	12,2813	12,2885	10-06-24	785.614,06	25
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	108,7910	108,6472	10-06-24	2.410.646,75	51
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0288	10,0530	10-06-24	2.532.316,72	106
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	103,6037	105,4901	10-06-24	754.299,96	9
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,8514	99,5169	10-06-24	59.710,17	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	10,5990	10,6120	10-06-24	1.732.559,17	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3163	9,3210	10-06-24	3.972.763,26	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,8475	10,8393	10-06-24	7.038.058,00	132
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7233	11,7282	10-06-24	1.620.433,38	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8537	12,8394	10-06-24	638.673,50	39
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,8317	9,8144	10-06-24	2.817.575,41	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1759	11,1694	10-06-24	1.617.775,46	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.	6,4303	6,4467	12-06-24	104.320.485,69	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5766	8,6552	12-06-24	7.366.573,73	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7398	8,8200	12-06-24	3.043.026,54	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6373	8,7164	12-06-24	10.989.238,41	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7599	8,8402	12-06-24	1.841.177,95	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.	5,9802	5,9812	11-06-24	25.649,83	198
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	5,9802	5,9812	11-06-24	300.108,62	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,6754	5,6836	11-06-24	335.436,33	117
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8101	2,8206	11-06-24	583.205.138,12	91.697
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,1855	22,8628	11-06-24	32.036.284,29	1.164
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,6602	24,3178	11-06-24	77.392.437,54	6.854
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,9442	13,9751	11-06-24	15.888.651,12	1.024
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	14,8308	14,8641	11-06-24	1.197.651.536,04	94.217

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KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,4552	12,4094	11-06-24	687.871.300,11	94.215
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8293	7,7700	11-06-24	32.218.042,09	1.591
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3266	8,2637	11-06-24	468.291.320,50	94.217
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,8099	13,7617	11-06-24	435.579.586,18	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9852	12,9394	11-06-24	19.903.155,84	1.425
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,9778	5,9827	11-06-24	6.040.858,16	554
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,3588	6,3642	11-06-24	414.124.827,96	94.216
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8792	8,9117	11-06-24	423.667.029,08	94.218
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3554	8,3858	11-06-24	67.559.903,55	3.799
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5646	8,5185	11-06-24	4.306.691,44	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1089	9,0601	11-06-24	451.700.087,69	71.613
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,5694	8,4860	11-06-24	658.390.003,94	94.215
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,2084	8,1284	11-06-24	6.582.242,45	458
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9462	6,9233	11-06-24	546.397.654,40	94.215
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,7064	11,6630	11-06-24	5.685.525,50	520
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1529	10,1622	11-06-24	475.823.204,52	7.457
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4531	10,4629	11-06-24	1.425.850.845,23	94.277
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,9683	12,8326	11-06-24	20.094.411,87	739
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7923	13,6484	11-06-24	468.578.221,06	94.216
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,3105	7,3105	11-06-24	21.414.465,16	626
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3799	6,3800	11-06-24	207.809.532,09	5.801
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3272	6,3265	11-06-24	110.900.314,22	2.992
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8280	5,8294	11-06-24	75.431.308,46	2.344
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,4335	6,4322	11-06-24	14.423.905,80	666
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3886	6,3879	11-06-24	132.526.108,60	3.621
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5632	6,5407	11-06-24	91.086.192,57	2.822
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,1093	6,0880	11-06-24	64.178.311,37	1.989
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6956	12,6679	11-06-24	37.096.060,85	889
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9395	12,9114	11-06-24	62.713.494,64	490
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,9486	9,9522	11-06-24	226.774.686,40	5.588
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,0763	10,0800	11-06-24	394.610.217,66	3.470
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,8535	9,8570	11-06-24	397.117.025,67	32.626
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,2194	24,2084	11-06-24	244.258.675,96	6.125
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,5302	24,5192	11-06-24	360.964.760,16	3.179
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,9115	23,9005	11-06-24	567.908.734,20	59.492
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0911	6,0916	11-06-24	1.083.176.083,72	22.601
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	945,6238	947,0186	11-06-24	45.427.471,34	1.433
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,7729	9,7745	11-06-24	390.308.635,03	8.716
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,9602	6,9614	11-06-24	71.413.021,15	417
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	989,5653	991,0475	11-06-24	1.698.722.680,61	91.701
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5037	6,5047	11-06-24	1.549.390.417,21	94.205
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8715	5,8729	11-06-24	26.454.235,08	706
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7330	5,7342	11-06-24	235.201.059,22	5.143
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0188	6,0202	11-06-24	723.388.762,09	16.493
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1114	6,1125	11-06-24	890.545.031,53	21.115
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1525	6,1530	11-06-24	112.734.385,54	2.812
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1923	6,1922	11-06-24	929.078.424,82	20.854
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3232	6,3237	11-06-24	260.955.355,80	5.635
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,0105	6,0151	11-06-24	997.996.408,26	19.559
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,0094	6,0101	11-06-24	398.510.052,14	8.026
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0016	6,0030	11-06-24	67.818.347,57	2.084
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0797	6,0908	11-06-24	522.132.372,47	91.699
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0297	6,0406	11-06-24	1.375.932,96	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,0199	6,0212	11-06-24	1.276.721.881,96	94.213
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8416	6,8335	11-06-24	477.532.804,39	94.204
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,7374	6,7292	11-06-24	239.930,26	42

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ESTA KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4019	7,4027	11-06-24	69.433.648,65	2.160
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.088,2718	1.092,6738	12-06-24	111.176.934,68	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0804	11,1251	12-06-24	8.426.366,11	266
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,3645	10,3720	12-06-24	23.447.564,78	153
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.040,1807	1.046,3671	12-06-24	100.123.519,93	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4967	10,5590	12-06-24	6.915.343,25	209
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.123,1061	1.128,4474	12-06-24	67.045.179,94	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3375	11,3913	12-06-24	5.433.852,31	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	247,3217	249,1347	12-06-24	248.906.778,89	384
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	219,9251	221,5297	12-06-24	301.813.412,34	5.980
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	230,5293	232,2145	12-06-24	607.073.718,17	2.777
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	209,5526	211,0507	12-06-24	53.993.053,34	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	186,3762	187,7021	12-06-24	32.986.348,16	1.375
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	195,2963	196,6884	12-06-24	75.297.329,82	568
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	153,1841	153,4245	12-06-24	93.506.937,73	1.849
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	149,4994	149,7330	12-06-24	17.854.519,51	227
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,0095	35,8793	11-06-24	226.411.138,00	5.169
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,7285	20,6882	11-06-24	253.877.682,52	5.410
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,8357	21,7942	11-06-24	160.658.567,95	67
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,5993	95,0433	11-06-24	82.237.151,91	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,6815	26,4236	11-06-24	4.335.649,85	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	90,7795	90,2471	11-06-24	74.772.631,52	3.081
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,9496	12,9518	11-06-24	67.851.870,18	6.784
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,3289	25,0828	11-06-24	18.083.615,06	1.462
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2740	6,2782	11-06-24	54.307.375,37	1.847
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,0802	6,0691	11-06-24	45.426.467,00	644
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,2369	8,1704	11-06-24	98.525.262,02	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	15,7251	15,6883	11-06-24	1.977.464,58	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.	12,0094	12,0323	11-06-24	92.002.658,01	3.575
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9213	9,9179	11-06-24	204.335.279,81	10.144
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0349	8,0454	11-06-24	24.945.050,60	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.	6,4876	6,4923	11-06-24	163.751.734,00	115
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7781	15,7864	11-06-24	165.569.487,74	15.460
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,9298	15,9382	11-06-24	3.734.186,32	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	112,3853	112,0992	11-06-24	12.640.787,66	154
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	113,7074	113,4198	11-06-24	5.201.316,73	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	114,3572	114,0688	11-06-24	56.492.751,88	13
FONMARCH	ES0138841038	BANCA MARCH	28,9189	28,9781	12-06-24	72.676.650,25	1.635
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8254	9,8456	12-06-24	30.117.710,90	2.576
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8473	9,8676	12-06-24	2.126.163,65	8
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9079	5,9085	11-06-24	229.899.839,01	4.097
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	986,3042	986,3984	11-06-24	48.714.512,47	24
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.136,6428	1.134,7772	11-06-24	33.061.461,77	803
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7805	5,7779	11-06-24	167.085.383,65	2.620
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2778	8,2845	11-06-24	23.661.382,20	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,3048	8,3114	11-06-24	879.118,53	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	8,0134	8,0200	11-06-24	1.130.715,79	36
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.183,1316	1.188,5658	12-06-24	44.964.592,50	1.562
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,8472	13,9113	12-06-24	12.369.867,59	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	9,2760	9,3189	12-06-24	6.986.982,02	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCA MARCH	10,1689	10,1727	12-06-24	250.363.075,86	1.870
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCA MARCH	10,4938	10,4981	12-06-24	36.389.971,15	1.639
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCA MARCH	1.041,2288	1.041,6287	12-06-24	79.163.419,49	113
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,8163	12,8266	11-06-24	20.539.655,19	210
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	13,1001	13,1107	11-06-24	81.357.086,98	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	939,6427	939,9362	12-06-24	291.592.914,69	945
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,3145	10,3177	12-06-24	119.277.883,36	2.918
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,3387	10,3419	12-06-24	6.275.286,84	33
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,4120	10,4164	12-06-24	62.893.743,56	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2368	10,2496	12-06-24	47.858.069,32	765
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,1592	10,1627	12-06-24	67.482.510,32	825
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCA MARCH	10,0713	10,0763	12-06-24	49.438.344,13	668
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7399	10,7555	12-06-24	49.914.528,11	607
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3626	10,3800	12-06-24	75.639.950,66	999
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3190	9,3493	11-06-24	4.723.390,51	84
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,5482	93,8532	11-06-24	1.962.340,36	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4775	9,5086	11-06-24	2.605.370,98	756
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,1790	10,1821	12-06-24	55.846.412,27	3.981
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0244	10,0528	12-06-24	12.020.270,23	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,7408	15,7801	12-06-24	19.278.046,86	195
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1054	10,1658	12-06-24	5.326.029,43	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,5037	21,4983	11-06-24	29.808.075,31	152
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,9537	10,9638	12-06-24	371.635.307,55	23.774
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0686	10,0779	12-06-24	340.446,10	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3823	11,3927	12-06-24	90.443.092,63	2.324
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3338	9,3423	12-06-24	643.633,10	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1127	11,1229	12-06-24	395.292.023,57	30.519
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2983	9,3068	12-06-24	3.298.166,89	238
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6724	12,8023	12-06-24	4.800.696,39	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6866	10,7959	12-06-24	6.462.214,61	432
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0031	10,1053	12-06-24	10.054.378,10	1.003
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,5091	10,5115	12-06-24	44.237.423,32	731
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.692,1918	2.692,8004	12-06-24	154.287.560,40	8.130
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,7716	11,8072	12-06-24	13.450.392,10	1.016
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,1120	9,1395	12-06-24	2.991.587,96	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,6047	15,6517	12-06-24	15.798.299,22	887
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,5887	11,6236	12-06-24	844.173,92	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,7383	14,7824	12-06-24	17.854.318,16	5.813
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,4355	11,4698	12-06-24	608.005,15	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0070	9,0186	12-06-24	3.215.060,99	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9113	6,9202	12-06-24	1.779.277,20	136
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4033	8,4140	12-06-24	46.499.685,03	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4525	6,4607	12-06-24	925.330,38	49
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0703	8,0805	12-06-24	856.868,90	193
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1999	6,2076	12-06-24	498.364,31	53
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,2343	11,2615	12-06-24	69.874.232,23	2.623
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5627	9,5859	12-06-24	3.135.205,42	120
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,2373	32,3152	12-06-24	283.077.141,89	6.859
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6139	21,6661	12-06-24	2.250.637,58	91
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,2970	31,3725	12-06-24	219.250.617,53	12.603
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,5266	21,5785	12-06-24	1.895.817,06	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,7561	10,8438	12-06-24	4.200.045,06	336
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2804	10,3640	12-06-24	7.863.525,82	892
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0922	11,1829	12-06-24	5.477.577,21	419
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	92,1366	91,7660	12-06-24	5.046.458,66	442
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,0745	94,6936	12-06-24	3.095.308,85	3
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,4554	77,9037	12-06-24	363.471,41	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	83,5174	83,9950	12-06-24	1.791.646,86	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR	ES0162735031	BANCO INVERSIS NET	659,4073	663,1663	12-06-24	19.741.382,38	372
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	71,0677	71,1924	12-06-24	19.542.187,98	105
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,8947	81,4753	12-06-24	76.468.591,29	171
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	158,0406	159,1214	12-06-24	5.295.325,43	234
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	162,3672	163,4799	12-06-24	90.718,34	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	166,4919	167,7393	12-06-24	3.880.778,85	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.	103,9182	104,0583	12-06-24	46.771.367,93	901
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,0203	103,0365	12-06-24	751.781.977,20	25.721
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,7189	100,7809	12-06-24	20.086.879,35	720
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,9072	103,0065	12-06-24	52.993.912,13	1.846
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	103,7970	103,8575	12-06-24	26.663.050,08	1.026
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,3546	104,5067	12-06-24	89.094.140,50	3.241
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,7385	103,8921	12-06-24	48.447.538,86	1.838
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	103,1038	103,1719	12-06-24	29.428.423,89	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.	135,4922	135,5657	12-06-24	28.560.412,14	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.	102,9524	103,0086	12-06-24	8.828.738,16	159
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	103,0150	103,0706	12-06-24	2.066.530,11	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	103,0551	103,1118	12-06-24	10.492.542,54	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	104,0330	104,0692	12-06-24	53.183.884,49	460
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	103,6558	103,6913	12-06-24	8.176.686,59	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	104,2662	104,3029	12-06-24	14.323.249,03	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,8959	105,1279	12-06-24	71.246.693,44	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.	201,9809	203,4132	12-06-24	14.880.944,79	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.	134,4912	134,3459	11-06-24	161.964.592,68	240
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	156,0922	156,5185	12-06-24	45.019.697,86	999
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	151,0216	151,4572	12-06-24	741.911,73	97
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	157,0625	157,4917	12-06-24	157.507.955,71	3.134
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,8419	115,0670	12-06-24	35.152.608,51	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	104,9237	104,9339	12-06-24	3.465.421,79	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	143,1251	143,2039	12-06-24	1.157.000.869,13	723
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	142,7393	142,8177	12-06-24	249.399.397,73	2.206
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	119,2635	119,8155	12-06-24	1.115,70	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	118,8581	119,4081	12-06-24	10.154.877,93	428
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	108,3206	108,8499	12-06-24	667.346,22	129
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	121,6417	122,2380	12-06-24	8.787.780,05	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.	108,6970	108,7161	12-06-24	130.972.801,84	1.228
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	108,5184	108,5370	12-06-24	277.757.090,67	3.338
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	104,3660	104,3833	12-06-24	56.812.464,55	933
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,7607	99,4821	12-06-24	51.938.641,19	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.	141,2492	141,1065	12-06-24	1.174.895,71	62
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,5007	140,3584	12-06-24	68.146,15	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,6212	141,4784	12-06-24	7.543.104,99	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.	106,1361	106,0044	11-06-24	17.797.227,09	592
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	112,7101	112,5733	11-06-24	68.095.286,88	978
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	109,5842	109,4503	11-06-24	19.832.289,35	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.	354,9038	356,8645	12-06-24	33.934.601,16	1.098
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,8865	99,8993	11-06-24	14.129.186,02	332
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,4383	105,4544	11-06-24	62.149.801,22	1.110
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,6063	103,6216	11-06-24	32.668.933,36	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	277,9359	279,5404	12-06-24	9.562.819,82	45
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,4618	107,6167	12-06-24	27.136.376,53	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,9127	107,0666	12-06-24	12.613.986,91	479
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,2753	101,4289	12-06-24	378.316,04	102
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,9026	110,0709	12-06-24	8.000.949,16	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,3743	94,0267	12-06-24	26.061.349,25	1.229
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.	92,7835	93,4334	12-06-24	30.388.159,07	168
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.	207,6916	209,1733	12-06-24	62.581.901,54	1.818
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,3182	184,3908	12-06-24	125.847.775,98	647
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	182,9449	184,0150	12-06-24	20.167.684,73	710
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,7813	99,0185	12-06-24	282.948.993,47	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	164,3040	165,0496	12-06-24	93.944.702,55	843
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	122,1252	122,1798	12-06-24	7.054.387,60	194
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	123,1889	123,2441	12-06-24	7.642.553,84	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	99,1071	98,6719	12-06-24	1.185.574,55	44
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	99,1812	98,7474	12-06-24	3.449.255,57	7
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,4244	106,8235	12-06-24	33.383.288,72	244
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,5402	36,6254	12-06-24	439.500.371,05	4.849
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,9416	34,0252	12-06-24	92.736.526,83	2.113
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	332,9158	336,7072	12-06-24	23.569.613,41	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	436,0441	440,3490	12-06-24	31.799.773,04	1.105
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.	446,4807	450,8967	12-06-24	25.114.936,55	25
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,7601	36,8459	12-06-24	1.289.119.081,94	3.808
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6862	139,2023	12-06-24	67.770.813,57	300
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,9840	81,2802	12-06-24	79.844.534,83	2.743
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	105,3187	105,4318	12-06-24	25.310.026,56	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	18,0045	17,9952	12-06-24	23.778.208,88	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,1966	19,0373	11-06-24	2.452.277,12	44
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,5631	19,4010	11-06-24	9.700.521,49	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3861	17,2415	11-06-24	5.948.245,57	165
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,2527	20,5558	30-04-24	86.032.251,10	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* 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	120,5595	121,4635	10-06-24	36.391.435,73	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	119,6386	120,5317	10-06-24	19.501.695,95	256
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,7121	132,1409	10-06-24	13.922.596,37	23
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,1008	129,5347	10-06-24	54.547.249,97	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	145,7869	146,4945	10-06-24	88.915.925,56	383
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	125,2836	125,4779	10-06-24	430.627.949,58	1.167
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	113,9896	114,0323	10-06-24	213.617.924,53	747
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7235	1,7392	12-06-24	17.343.282,79	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7200	1,7357	12-06-24	21.274.016,57	214
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,6600	15,6615	12-06-24	17.155.071,95	161
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9897	18,1145	12-06-24	121.837.077,77	1.262
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9207	16,9248	12-06-24	9.553.079,02	221
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	18,7787	18,9795	12-06-24	47.192.426,92	497
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,7528	23,9581	12-06-24	72.462.488,74	254
PATRIVAL	ES0142404039	CECABANK, S.A.	15,3036	15,4682	12-06-24	59.965.081,93	218
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0473	13,0194	12-06-24	8.248.318,17	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8828	12,8537	12-06-24	2.585.767,65	325
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3424	13,3810	12-06-24	3.994.018,84	144
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2546	10,2770	12-06-24	27.561.388,21	1.059
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,1996	12,3165	12-06-24	15.738.137,36	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,8898	13,0117	12-06-24	80.574,45	105
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,0833	13,1381	12-06-24	7.757.468,75	306
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,1002	24,1891	12-06-24	26.203.614,48	480
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,5972	23,6840	12-06-24	34.014.873,06	1.215
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0331	11,0071	12-06-24	2.330.828,83	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9994	10,9726	12-06-24	1.026.848,17	134
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,1794	18,2142	12-06-24	23.682.321,02	180
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,7537	7,7400	11-06-24	2.612.192,21	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,7295	7,7158	11-06-24	1.161.726,85	134
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,7509	14,7953	12-06-24	9.579.487,68	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,6116	14,6541	12-06-24	10.893.556,46	150
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,4820	9,4740	11-06-24	3.618.198,58	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6693	11,6873	12-06-24	9.758.601,83	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8639	10,9489	12-06-24	43.587.444,03	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	10,1460	10,2255	12-06-24	9.838.771,19	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	10,1631	10,2427	12-06-24	20.356.399,48	127
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,3180	10,3198	12-06-24	37.650.605,33	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	321,4060	320,2480	11-06-24	12.384.135,25	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9097	12,9101	12-06-24	8.590.328,40	160
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9293	9,9482	12-06-24	7.850.072,24	118
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,3805	35,3731	12-06-24	47.274.685,02	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3610	34,3533	12-06-24	67.349.382,70	2.172
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2286	1,2263	11-06-24	10.470.361,93	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,1414	13,1550	12-06-24	553.399.694,06	40.831
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,3737	16,4764	12-06-24	19.015.578,71	191
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6049	11,6241	12-06-24	5.642.419,95	148
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,9697	11,9743	11-06-24	15.803.336,56	112
PATRISA	ES0168812032	RENTA 4 BANCO	29,3118	29,3907	12-06-24	15.339.523,69	102
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,1941	13,1967	12-06-24	6.092.673,25	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,5920	12,5943	12-06-24	2.244.483,03	86
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1138	69,8174	12-06-24	13.526.499,07	112
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4732	9,5627	12-06-24	2.012.990,00	33
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3151	9,4029	12-06-24	1.224.312,01	267
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,2825	10,3079	12-06-24	16.797.515,44	3.224
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1646	13,1112	12-06-24	2.793.822,18	104
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7931	12,7409	12-06-24	16.472.064,70	2.210
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3738	9,3835	12-06-24	2.090.756,99	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0681	4,0435	11-06-24	5.215.447,05	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8990	3,8754	11-06-24	363.448,60	93

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	8,0543	8,0737	12-06-24	20.626.446,25	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,1667	8,1862	12-06-24	21.876.731,45	629
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,9549	7,9723	12-06-24	55.297.576,80	2.615
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,4574	10,4608	12-06-24	24.323.148,02	148
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,5805	46,0465	12-06-24	1.743.949,02	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,1466	44,5973	12-06-24	50.287.514,40	3.315
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,3552	11,3863	12-06-24	1.546.567,65	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,1225	11,1529	12-06-24	13.485.857,79	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,6889	12,7049	12-06-24	6.769.973,06	29
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,5939	12,6067	12-06-24	7.020.527,13	469
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,7384	25,1178	12-06-24	115.562.998,99	5.508
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3555	10,3566	12-06-24	95.700.943,91	1.947
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	89,6277	89,6464	12-06-24	80.760.822,65	2.345
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7411	12,8147	12-06-24	16.657.732,07	139
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,1664	18,2509	12-06-24	2.028.923,80	26
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,6352	17,7169	12-06-24	57.552.026,99	5.077
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,8851	10,9023	12-06-24	7.484.082,93	421
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,6922	10,7092	12-06-24	34.247.372,03	55
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	36,2170	35,3301	12-06-24	8.691.392,62	1.551
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	32,6814	31,8816	12-06-24	174.015,41	16
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2290	9,2383	12-06-24	1.985.331,02	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,4585	12,4761	12-06-24	839.196,82	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,1853	12,2023	12-06-24	15.651.552,04	1.910
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,1652	10,1721	11-06-24	3.016.519,96	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7563	8,7745	11-06-24	5.054.427,25	62
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,7066	10,7133	11-06-24	6.965.716,89	198
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,5278	11,5711	11-06-24	18.034.167,53	1.672
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1517	12,0881	11-06-24	1.645.950,56	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2821	13,2443	11-06-24	14.196.323,91	104
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,7466	14,6634	11-06-24	17.200.308,39	160
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,5279	15,5781	12-06-24	76.189.977,64	3.270
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1775	16,2074	12-06-24	6.489.027,40	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3194	16,3490	12-06-24	13.987.832,16	14
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,8326	15,8617	12-06-24	149.756.508,54	6.162
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,0290	12,0315	12-06-24	697.721.911,29	15.559
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,9173	14,9204	12-06-24	22.410.819,19	609
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,8933	14,8963	12-06-24	1.218.509,82	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,9627	14,9658	12-06-24	15.025.062,21	456
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2901	16,3357	12-06-24	14.280.967,78	1.211
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5893	11,5986	12-06-24	290.359.209,16	8.432
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,8334	11,8422	12-06-24	50.899.896,05	1.811
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,3091	10,3224	12-06-24	14.939.711,99	588
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,3705	10,3759	12-06-24	14.501.835,14	395
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3993	10,4091	12-06-24	14.866.861,72	513
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,7805	11,9381	12-06-24	4.082.703,92	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3963	11,5485	12-06-24	5.864.702,88	849
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6805	10,6900	12-06-24	7.341.585,71	252
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,7648	14,7920	12-06-24	223.079.470,52	7.432
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,1064	15,1343	12-06-24	26.947.270,56	486
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1929	15,2210	12-06-24	51.300.193,96	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8235	21,8519	12-06-24	17.622.036,67	1.074
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5069	11,5324	12-06-24	40.813.954,56	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4318	11,4569	12-06-24	2.419.744,51	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5546	16,4994	12-06-24	13.457.128,80	476
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,4248	17,5123	12-06-24	10.785.216,44	946
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,0204	17,1056	12-06-24	47.186.505,66	5.518
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6511	20,7166	12-06-24	93.829.401,36	7.592
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3056	7,3310	12-06-24	12.627.443,99	1.475
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2608	7,2860	12-06-24	38.027.934,79	4.377
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,4448	17,5323	12-06-24	13.631.769,80	2.041
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	52,7179	52,9759	12-06-24	3.481.962,92	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,8671	125,0965	12-06-24	2.992.245,08	110
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.670,0072	1.671,8395	12-06-24	8.459.055,41	2.797

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*
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.718,6647	1.720,5645	12-06-24	279.449,33	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,2568	11,3085	12-06-24	429.825.089,14	22.241
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,1802	12,2363	12-06-24	13.556.066,38	22
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,9988	12,0541	12-06-24	331.192.776,95	1.986
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,2833	12,3400	12-06-24	26.738.422,26	23
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,8245	11,8789	12-06-24	24.405.832,85	640
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4744	10,5099	12-06-24	178.646.630,37	9.550
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4037	11,4426	12-06-24	1.263.711,48	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,2139	11,2521	12-06-24	94.879.385,50	552
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0529	11,0904	12-06-24	9.930.547,07	279
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,6894	11,7268	12-06-24	42.094.787,37	2.683
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,5164	12,5567	12-06-24	21.189.714,99	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,3418	12,3814	12-06-24	1.895.619,31	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9913	16,9800	12-06-24	17.154.831,77	1.880
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,7545	18,7427	12-06-24	71.395.773,28	8.471
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9481	17,9365	12-06-24	4.329.141,53	30
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,9117	17,8999	12-06-24	1.088.736,16	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7971	17,8996	12-06-24	4.213.679,67	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.	18,0547	18,1587	12-06-24	2.350.511,46	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4038	18,5099	12-06-24	1.154.222,06	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1330	18,2374	12-06-24	113.766,33	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1078	9,1622	12-06-24	15.098.580,60	1.098
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6581	9,7160	12-06-24	84.942.927,36	9.629
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5380	9,5951	12-06-24	6.577.989,58	38
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.	9,4459	9,5024	12-06-24	232.742,78	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,1787	10,1798	12-06-24	29.782.489,75	1.096
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,3704	10,3717	12-06-24	174.871.417,20	8.715
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,2790	10,2802	12-06-24	17.738.277,80	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,2789	10,2801	12-06-24	85.895.027,88	391
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,3390	10,3403	12-06-24	28.779.991,44	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,2287	10,2299	12-06-24	6.690.438,72	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2063	10,2549	12-06-24	2.551.675,15	192
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5365	10,5868	12-06-24	54.164.598,10	8.124
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3087	10,3579	12-06-24	852.266,46	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3169	10,3661	12-06-24	2.084.739,60	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.	10,2638	10,3127	12-06-24	611.068,40	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9205	15,9218	12-06-24	8.440.212,66	957
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9877	16,9895	12-06-24	44.647.542,77	8.734
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.	16,6685	16,6701	12-06-24	4.016.420,35	24
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,1367	17,1385	12-06-24	839.427,56	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5648	16,5662	12-06-24	378.386,64	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3057	14,2591	11-06-24	150.594.742,74	9.329
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8276	14,7796	11-06-24	6.547.861,69	6.491
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6299	14,5824	11-06-24	1.035.680,09	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6297	14,5823	11-06-24	71.185.630,76	413
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7948	14,7469	11-06-24	3.562.384,13	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4670	14,4199	11-06-24	16.516.568,25	450
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0376	14,0467	12-06-24	1.683.918,86	39
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,3853	13,3939	12-06-24	12.873.514,90	942
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5252	14,5350	12-06-24	7.502.016,19	5.253
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0755	14,0847	12-06-24	10.454.230,24	70
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7371	14,7470	12-06-24	2.285.706,59	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3437	14,3532	12-06-24	508.815,65	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,8017	21,9768	12-06-24	69.129.273,55	4.714
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,8792	24,0719	12-06-24	38.919.069,11	9.182
SABADELL ESPAÑA BOLSA FUTURO	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,3183	23,5059	12-06-24	1.422.184,18	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPRESA							
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,8187	23,0023	12-06-24	31.431.843,65	161
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,1082	24,3026	12-06-24	4.430.120,47	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,8636	23,0474	12-06-24	2.907.911,15	79
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,0333	31,2261	12-06-24	168.786.980,04	7.068
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,2444	34,4585	12-06-24	188.646.960,81	9.089
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,3857	33,5936	12-06-24	2.557.093,00	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,7784	32,9826	12-06-24	84.371.082,00	348
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,4359	34,6509	12-06-24	1.384.832,78	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,5951	32,7979	12-06-24	9.881.254,51	207
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5977	19,6418	12-06-24	35.649.729,82	2.529
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,6062	20,6529	12-06-24	87.185.914,42	9.282
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.	20,2308	20,2765	12-06-24	20.265.229,40	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.	20,1960	20,2415	12-06-24	2.546.644,22	75
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,2843	20,4951	12-06-24	44.207.419,92	3.997
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,8593	22,0871	12-06-24	85.837.294,81	9.027
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,5008	21,7246	12-06-24	654.140,84	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,2114	21,4321	12-06-24	13.112.348,58	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.	21,0539	21,2728	12-06-24	506.216,27	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5465	12,7148	12-06-24	41.537.550,83	2.909
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7412	13,9260	12-06-24	142.923.743,67	8.511
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4025	13,5825	12-06-24	582.271,79	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1303	13,3066	12-06-24	13.165.573,87	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.	13,1584	13,3350	12-06-24	1.836.640,61	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1843	8,1935	12-06-24	21.497.029,94	2.293
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9720	9,9849	12-06-24	101.636.066,63	4.565
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7783	8,7831	12-06-24	107.965.916,57	3.617
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.	10,4407	10,4408	12-06-24	261.789.203,36	7.953
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3916	10,3916	12-06-24	168.717.410,51	5.798
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8527	10,8656	12-06-24	137.712.835,02	5.026
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,3681	10,3997	12-06-24	68.607.489,76	1.931
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5711	9,5834	12-06-24	133.481.129,66	4.119
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5814	12,5881	12-06-24	90.854.398,57	4.442
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,3954	11,3955	12-06-24	225.587.021,71	7.423
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6513	10,6638	12-06-24	256.872.634,77	7.816
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2150	9,2438	12-06-24	75.534.601,94	2.212
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0701	10,0832	12-06-24	1.010.792.154,30	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.	10,2277	10,2315	12-06-24	467.222.979,58	8.574
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,3158	10,3203	12-06-24	483.944.820,28	8.021
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2269	10,2358	12-06-24	157.026.921,82	3.522
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,2146	11,2215	12-06-24	13.616.145,62	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.	11,3998	11,4071	12-06-24	532.102,37	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,3998	11,4071	12-06-24	47.735.459,71	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,4938	11,5012	12-06-24	5.843.368,09	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,3066	11,3137	12-06-24	781.277,72	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1999	9,2161	12-06-24	253.998.291,68	15.345
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4850	9,5018	12-06-24	461.360.123,59	9.684
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3314	9,3479	12-06-24	6.261.429,60	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3322	9,3487	12-06-24	162.736.569,94	942
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,5104	9,5273	12-06-24	23.539.697,83	13
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2654	9,2818	12-06-24	16.725.671,87	542
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.309,2619	1.315,2873	12-06-24	11.424.779,75	623
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.411,8109	1.418,3433	12-06-24	413.796,14	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.391,0566	1.397,4835	12-06-24	3.894.975,41	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.391,0039	1.397,4304	12-06-24	38.015.495,72	197
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.405,3007	1.411,7992	12-06-24	15.035.449,23	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.340,4812	1.346,6578	12-06-24	1.537.707,50	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,0315	10,0725	12-06-24	86.672.111,22	3.206

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.	10,2857	10,3278	12-06-24	5.427.010,42	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,2862	10,3284	12-06-24	128.105.355,60	781
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4306	10,4734	12-06-24	5.481.404,44	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,1440	10,1855	12-06-24	2.339.004,67	58
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,5868	9,5890	12-06-24	102.738.098,86	162
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,5445	9,5467	12-06-24	54.932.762,25	1.388
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,5088	10,5114	12-06-24	723.218.200,65	11
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,4917	9,4939	12-06-24	711.344.479,30	29.560
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,7359	9,7383	12-06-24	13.248.108,57	107
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,7107	9,7131	12-06-24	2.552.818,79	3.152
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,5867	9,5890	12-06-24	1.073.178.304,14	5.364
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,6822	9,6845	12-06-24	363.245.332,03	222
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,7973	9,7997	12-06-24	38.800.527,41	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5706	10,5712	12-06-24	12.504.381,55	381
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7540	24,7396	11-06-24	63.648.634,29	422
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8568	12,8179	11-06-24	16.555.902,62	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	193.764.456,51	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

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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*
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.	113,3681	113,3923	10-06-24	7.156.415,12	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	113,5321	113,5605	10-06-24	72.254.234,17	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.	105,6826	105,6478	10-06-24	239.029.825,59	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	139,4125	139,4762	10-06-24	29.164.657,25	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	8,8040	8,8043	10-06-24	6.830.157,45	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1836	,1836	11-06-24	36.864.803,84	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	105,0805	105,0806	10-06-24	40.679.762,51	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3442	21,3316	10-06-24	19.797.155,22	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,6364	15,5903	10-06-24	51.544.886,13	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,3289	52,2916	10-06-24	97.941.697,02	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.	93,2385	93,1451	10-06-24	742.713.994,74	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.	86,0076	86,1262	11-06-24	1.012.025.931,39	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,3482	106,2499	11-06-24	173.425.163,70	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	132,3629	131,2985	11-06-24	344.340.639,65	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	125,5928	126,3271	11-06-24	1.372.175.611,73	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,8029	4,8023	11-06-24	6.688.353,28	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0355	5,0277	11-06-24	4.921.455,66	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2252	5,2122	11-06-24	4.355.506,80	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3121	5,2957	11-06-24	3.765.633,56	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,3813	5,3632	11-06-24	4.109.212,75	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	9,9542	9,9697	11-06-24	1.056.479.363,35	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	11-06-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	101,9081	101,9166	10-06-24	1.030.283.915,16	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,9074	100,9126	10-06-24	812.716.602,58	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	103,5665	103,5754	10-06-24	815.145.368,04	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.	104,2040	104,3233	11-06-24	10.356.375,19	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,4794	100,3328	11-06-24	337.645.309,36	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,5683	105,1969	11-06-24	123.289.008,49	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,0908	106,7029	11-06-24	2.387.685,87	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,8521	101,7042	11-06-24	34.625.836,60	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,6394	104,2745	11-06-24	292.382.186,33	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.	23,6504	23,7800	11-06-24	565.130,75	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,5580	21,6751	11-06-24	17.480.097,64	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,8934	24,5939	11-06-24	90.310.734,27	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,1926	27,8538	11-06-24	249.552.373,64	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,9459	27,6103	11-06-24	186.411.317,50	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.	33,7966	33,3918	11-06-24	84.325.283,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,4310	24,1374	11-06-24	15.177.191,36	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9383	4,8850	11-06-24	373.458.735,97	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7320	5,6704	11-06-24	3.535.739,46	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.	104,0848	104,0954	11-06-24	337.972.379,96	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	104,2124	104,2232	11-06-24	1.361.180.451,23	100
SANTANDER CORTO PLAZO, FI- CLASE	ES0174735037	CACEIS BANK SPAIN, S.A.	104,9622	104,9751	11-06-24	714.551.229,72	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*
CARTERA							
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4544	103,4670	11-06-24	100.299.852,27	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	104,2641	104,2757	11-06-24	719.580.195,19	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.	96,0569	95,9645	10-06-24	309.451.305,23	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	101,1603	101,1654	10-06-24	3.269.898.693,66	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9142	10,8219	11-06-24	66.986.162,37	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,5357	11,4382	11-06-24	350.145.630,44	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3435	9,2646	11-06-24	34.546.246,54	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,2390	13,1276	11-06-24	10.715.696,78	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,9197	99,0146	11-06-24	27.604.247,21	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,6015	97,6941	11-06-24	151.919.380,58	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9032	104,8827	10-06-24	140.856.967,76	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,0023	104,9780	10-06-24	24.597.194,02	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	111,0144	111,5575	10-06-24	3.991.994,07	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,3684	101,2403	10-06-24	829.776,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,6279	105,5148	10-06-24	120.717.538,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	114,8779	114,7549	10-06-24	22.905.237,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,4262	107,3111	10-06-24	2.699.752.916,12	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	240,3753	240,3715	10-06-24	104.779.383,53	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	247,3526	247,3487	10-06-24	594.129.542,64	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	148,3530	148,2670	10-06-24	59.363.201,77	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	150,7062	150,6187	10-06-24	6.482.288.280,48	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7926	8,7882	11-06-24	1.997.164,13	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9890	8,9846	11-06-24	88.666.334,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2024	9,1981	11-06-24	1.901.089,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	118,2337	118,3283	11-06-24	33.683.601,04	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	121,0043	121,1030	11-06-24	146.566.577,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	124,8986	125,0034	11-06-24	1.381.340,49	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,9741	103,9699	10-06-24	119.465.408,76	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	102,3148	102,3238	10-06-24	100.325.910,85	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	95,6427	95,6261	10-06-24	253.784.413,83	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,9463	94,9358	10-06-24	131.044.664,33	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	93,3492	93,3270	10-06-24	266.605.369,77	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,8658	101,8080	10-06-24	212.518.006,53	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,9764	102,9264	10-06-24	45.492.239,56	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,0916	94,0661	10-06-24	330.445.356,63	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	155,1723	152,7336	11-06-24	268.251.045,07	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	141,3431	139,1189	11-06-24	14.067.936,23	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	155,3479	152,9069	11-06-24	269.252.908,60	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	139,7309	137,5328	11-06-24	15.804.769,55	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	300,4377	297,3277	11-06-24	288.245.210,48	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	275,3048	272,4485	11-06-24	48.189.714,09	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	299,8486	296,7437	11-06-24	14.945.582,66	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	266,7998	264,0331	11-06-24	7.481.585,72	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	170,9652	171,1917	11-06-24	26.563.462,09	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	502,9948	503,1974	04-06-24	668.476,78	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	102,6615	102,6721	10-06-24	480.525.733,38	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	101,3935	101,4072	10-06-24	798.789.882,82	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	102,9287	102,9335	10-06-24	307.241.763,34	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	103,2220	103,2291	10-06-24	1.309.556.935,38	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	103,9312	103,9432	10-06-24	2.472.098,75	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.	102,8576	102,8643	10-06-24	359.980.633,58	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	102,8071	102,8181	10-06-24	359.246.415,03	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.	103,3906	103,4191	10-06-24	446.051.758,68	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	122,5900	122,6221	10-06-24	337.814.111,27	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	103,0163	103,0170	10-06-24	920.981.704,26	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	104,8306	104,8485	10-06-24	105.503.512,14	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	100,5351	100,5387	10-06-24	627.542.467,49	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	100,2230	100,2459	10-06-24	655.089.923,59	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.	348,6432	348,6180	10-06-24	70.547.362,06	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4693	10,4603	10-06-24	806.675.946,79	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.	122,8988	122,8291	10-06-24	297.870.245,64	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,8994	119,9185	11-06-24	209.038.565,32	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	103,1208	102,9876	10-06-24	897.309.045,67	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	95,0957	94,8152	10-06-24	6.421.861,69	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,3651	103,4614	11-06-24	129.185.510,54	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	93,8996	93,8120	10-06-24	110.114.472,15	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,4831	121,4861	10-06-24	185.157.607,90	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	103,1006	103,0560	10-06-24	417.080.327,76	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	103,4059	103,3655	10-06-24	13.961.275,34	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,1006	103,0560	10-06-24	29.956.500,45	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	105,5047	105,4604	10-06-24	5.639.075,96	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	105,1050	105,0575	10-06-24	315.420.902,08	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,1047	105,0572	10-06-24	38.271.667,30	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,7240	100,6982	10-06-24	1.107.680,77	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,5876	100,5576	10-06-24	684.840.197,01	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,5876	100,5576	10-06-24	52.328.538,09	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	100,0422	100,0051	10-06-24	840.123.109,95	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0422	100,0051	10-06-24	52.682.346,79	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	100,0035	100,0095	10-06-24	317.362.872,50	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	100,0035	100,0095	10-06-24	19.738.891,87	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	106,1767	106,1480	10-06-24	2.267.145,81	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	105,5986	105,5664	10-06-24	279.874.130,00	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,1663	103,1348	10-06-24	47.825.545,68	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	100,2584	100,2863	10-06-24	898.693.012,40	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	100,2584	100,2863	10-06-24	68.177.445,32	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	90,3977	90,4105	11-06-24	455.608.085,69	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	97,2847	97,2998	11-06-24	55.671.413,23	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	90,4576	90,4700	11-06-24	113.786.706,00	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	98,0991	98,1144	11-06-24	1.569.971.940,01	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	84,8453	84,8563	11-06-24	142.641.842,01	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	859,7144	861,0352	11-06-24	108.497.737,35	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	910,9772	912,3842	11-06-24	134.084.341,22	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	975,3564	976,8682	11-06-24	28.347.847,26	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.	1.080,3508	1.082,0514	11-06-24	548.082.601,92	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	103,4312	103,4353	11-06-24	493.400.071,97	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.002,5709	1.004,1317	11-06-24	20.760.672,94	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,8443	96,0255	11-06-24	112.523.062,14	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,7230	103,9229	11-06-24	1.890.366.630,23	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,1004	98,2872	11-06-24	15.226.524,23	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.073,5360	1.075,2250	11-06-24	248.087,45	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.021,0865	1.022,6636	11-06-24	2.041.388,01	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,1854	141,1034	11-06-24	4.349.930,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,8698	137,7867	11-06-24	1.044.282,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,3006	131,2201	11-06-24	276.520.621,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	134,1488	134,0681	11-06-24	10.131.238,22	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,1142	10,1176	11-06-24	304.945.959,98	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,1515	10,1550	11-06-24	856.180,30	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,7477	9,7503	11-06-24	1.932.821.544,13	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,0794	10,0829	11-06-24	566.137.723,88	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,0127	10,0162	11-06-24	208.535.220,60	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	975,8432	974,5754	11-06-24	35.566.502,63	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.042,0906	1.040,7638	11-06-24	38.320.249,53	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	105,0556	105,0614	11-06-24	44.638.036,46	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	130,7470	131,3175	10-06-24	516.274.805,75	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	307,5227	304,5517	11-06-24	304.388.045,15	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	353,3732	349,9754	11-06-24	10.891.130,32	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	149,4094	147,8559	11-06-24	115.681.940,04	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	166,4219	164,6989	11-06-24	4.734.633,01	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,3608	99,2151	11-06-24	610.432.116,23	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	95,0744	95,1609	11-06-24	249.247.085,20	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	122,2355	120,9748	11-06-24	160.370.948,53	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,3708	129,0301	11-06-24	6.797.701,40	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	123,1937	121,9240	11-06-24	68.433.371,52	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.	91,7757	91,9226	11-06-24	12.128.861,12	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,0301	90,1729	11-06-24	208.696.025,28	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	93,1211	93,1896	11-06-24	1.686.364.672,82	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	361,3922	368,3702	30-04-24	658.622,95	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	103,7884	103,7257	10-06-24	9.207.276,44	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	102,6702	102,6039	10-06-24	71.040.667,42	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	103,2115	103,1470	10-06-24	81.055.105,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	105,0494	105,0037	10-06-24	6.560.102,25	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260000	CACEIS BANK SPAIN, S.A.	103,9393	103,8891	10-06-24	75.665.503,83	100

Fondos de Inversión *Investment Funds*

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CLASE A							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	104,3886	104,3407	10-06-24	264.943.944,50	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,3681	109,3688	10-06-24	5.825.253,16	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,7246	107,7189	10-06-24	36.742.603,80	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,5205	108,5178	10-06-24	70.230.727,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	103,0662	102,9911	10-06-24	11.912.046,84	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	102,1105	102,0325	10-06-24	11.147.443,18	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	102,6563	102,5800	10-06-24	74.821.770,99	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,9728	7,9746	12-06-24	6.929.313,50	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.	2.425,4251	2.434,5075	12-06-24	52.235.493,47	448
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.465,3937	2.474,6629	12-06-24	2.534.959,47	17
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,9762	13,1134	12-06-24	10.459.129,37	315
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	13,0401	13,1783	12-06-24	18.490.768,51	517
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	6,2819	12-06-24	1.453,47	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,5268	11,5340	12-06-24	33.797.070,14	639
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,5777	11,5850	12-06-24	3.412.121,91	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3860	6,3860	11-06-24	38.489,27	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2791	7,2640	11-06-24	70.529.781,68	129
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,2286	10,2347	11-06-24	40.264.291,39	115
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,8535	10,9042	11-06-24	16.592.820,23	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,1553	16,1741	12-06-24	8.941.462,23	102
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,6543	16,6739	12-06-24	2.093.851,61	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,1555	11,0767	11-06-24	44.787.199,02	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,1167	11,0381	11-06-24	3.571.898,08	17
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,0603	10,9820	11-06-24	266.830,80	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,9345	13,9788	12-06-24	29.995.718,76	1.059
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,0195	14,0644	12-06-24	6.029.244,59	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,0612	18,1379	12-06-24	4.498.538,22	235
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,0632	19,1445	12-06-24	11.003.470,04	488
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,7493	5,7488	12-06-24	7.696.292,33	84
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,8882	5,8877	12-06-24	3.434.553,47	13
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,1016	35,0605	11-06-24	355.262,39	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,2227	37,1791	11-06-24	2.274.375,48	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,4130	6,4214	12-06-24	39.181.494,66	457
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,5115	6,5200	12-06-24	12.533.532,43	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,2588	10,2617	12-06-24	22.264.708,58	378
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,2734	10,2763	12-06-24	1.041.358,58	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2825	10,2940	12-06-24	34.304.340,90	408
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,3056	10,3172	12-06-24	3.604.180,10	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.	6,1276	6,1285	12-06-24	114.774.597,09	1.155
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4166	6,4175	12-06-24	52.728.748,15	622
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,8304	10,8221	11-06-24	1.234.350,08	23
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,6003	140,0841	12-06-24	470.917,26	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	145,3248	146,8839	12-06-24	4.621.961,76	7
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,5096	17,6816	12-06-24	7.142.548,85	175
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1538	1,1617	12-06-24	17.034.941,12	171
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	111,2806	112,1119	12-06-24	1.898.238,30	19
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	116,6970	117,5715	12-06-24	2.588.378,63	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,6976	103,1281	12-06-24	2.674.980,94	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	105,3027	105,7454	12-06-24	2.695.209,96	7
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0565	1,0606	12-06-24	23.958.062,78	291
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1651	9,1723	12-06-24	3.204.722,58	95
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,5884	86,6593	12-06-24	1.286.830,74	23
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	88,0777	88,1506	12-06-24	433.370,43	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.	11,1890	11,1808	11-06-24	19.612.380,85	110
HERMES MULTIGESTION HORIZONTE 2026	ES0156136055	CACEIS BANK SPAIN, S.A.	10,6685	10,6728	11-06-24	3.274.188,10	38

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CL GD							
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,6480	10,6523	11-06-24	9.947.074,48	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8286	10,8422	11-06-24	1.517.579,22	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,8827	10,8746	11-06-24	51.035,02	2
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7373	10,7506	11-06-24	3.459.690,49	25
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,6864	14,7365	12-06-24	584.779,67	15
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,7639	14,8144	12-06-24	3.073.727,74	123
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1569	10,1664	11-06-24	11.267.430,33	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0859	10,0953	11-06-24	8.649.533,24	42
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5826	10,6078	12-06-24	6.504.570,55	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5034	10,5282	12-06-24	8.931.355,30	63
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,3707	10,3717	11-06-24	13.883.536,62	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,3581	10,3590	11-06-24	20.087.118,50	94
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4389	10,4127	11-06-24	16.134.117,73	57
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5605	10,5341	11-06-24	13.624.169,62	216
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	104,5435	106,1335	12-06-24	3.067.313,67	78
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7125	11,6864	11-06-24	1.724.562,60	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1514	10,1613	11-06-24	3.314.830,89	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9256	10,9176	11-06-24	7.771.593,85	37
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9475	10,9442	11-06-24	13.996.885,32	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8937	10,8717	11-06-24	2.273.899,27	26
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,6215	10,5826	11-06-24	6.710.670,15	108
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,2245	14,2319	11-06-24	6.579.843,70	105
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,5010	10,5129	12-06-24	378.583.515,21	7.940
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.274,0737	1.274,4301	12-06-24	1.210.340.080,30	31.584
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.286,4959	1.285,3434	11-06-24	69.594.561,58	3.617
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5114	9,5140	11-06-24	283.537.693,04	11.493
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0099	10,0218	12-06-24	284.620.514,45	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1559	10,1739	12-06-24	168.525.801,12	1.430
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,4220	10,4284	12-06-24	203.676.816,06	4.451
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5070	10,5278	12-06-24	78.404.668,40	1.776
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6048	10,6385	12-06-24	1.010.572.196,19	30.571
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6891	16,6561	11-06-24	71.906.373,05	3.524
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6074	11,7233	12-06-24	31.807.305,56	1.933
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,3462	10,3509	12-06-24	125.191.859,35	3.011
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,2331	13,2374	11-06-24	23.316.964,15	3.866
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,7139	104,9350	12-06-24	9.802.105,23	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.	1.919,7716	1.920,6690	12-06-24	37.438.589,94	1.880
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,3436	13,3516	11-06-24	33.264.045,46	3.749
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,4910	9,4885	11-06-24	12.338.634,82	102
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0016	9,9874	11-06-24	1.624.146,88	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0730	15,1223	12-06-24	29.546.522,59	400
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4895	15,5404	12-06-24	7.884.511,72	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	105,1896	105,2104	12-06-24	7.355.563,22	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	105,2096	105,2305	12-06-24	8.814.325,71	13
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376004	BANCO INVERSIS NET	100,6311	100,6504	12-06-24	40.027.438,81	688

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CLASE R							
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0617	10,0974	12-06-24	7.317.072,36	121
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,1334	10,1844	12-06-24	4.518.132,51	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,9014	9,9511	12-06-24	10.854.673,91	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	904,6666	904,9449	11-06-24	163.314.032,06	2.154
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	164,8465	165,2232	12-06-24	2.927.353,79	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	158,4048	158,7685	12-06-24	10.044.833,18	552
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9918	9,9775	11-06-24	50.023,59	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,4419	10,4445	11-06-24	6.019.487,08	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,3851	10,3876	11-06-24	68.878.194,33	818
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.	6,3023	6,3035	11-06-24	24.985.429,45	836
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0941	8,0962	11-06-24	50.510.278,25	1.979
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,6637	6,6633	11-06-24	559.568.152,56	17.212
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5040	7,5047	11-06-24	1.098.973.259,45	29.623
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,5474	7,5482	11-06-24	58.495.666,82	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,1068	104,2843	11-06-24	1.227.335.025,94	40.004
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,1245	109,3137	11-06-24	35.184.562,03	10.615
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	456,4624	458,6405	12-06-24	41.895.504,39	2.484
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,6498	6,6498	11-06-24	128.516.708,33	4.319
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,7729	9,7775	12-06-24	231.990.859,11	8.200
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,1586	10,1636	12-06-24	200.605,43	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,2429	10,2478	12-06-24	4.163.395,15	8
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	892,8067	891,6819	11-06-24	31.550.653,27	2.271
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	803,7311	802,7185	11-06-24	4.579.541,59	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	928,9234	927,7728	11-06-24	11.464,83	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	939,4555	938,2837	11-06-24	11.413,53	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	845,6125	844,5571	11-06-24	11.087,40	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,2880	7,3185	12-06-24	2.029.832,75	88
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5968	6,6244	12-06-24	54.511.994,34	2.161
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,4355	7,4668	12-06-24	4.135.343,60	1.370
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7981	6,7979	11-06-24	48.512.505,50	11.817
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3225	6,3222	11-06-24	125.678.142,83	3.391
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,4256	7,3832	11-06-24	20.679.640,45	1.400
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,1031	8,0572	11-06-24	11.410,17	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,3252	8,2779	11-06-24	11.332,80	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	80,2828	79,8756	11-06-24	24.923.884,84	1.283
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	82,5879	82,1710	11-06-24	3.731.626,28	1.394
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,5930	71,5984	11-06-24	862.534.318,13	29.778
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,4181	14,4001	11-06-24	61.918.301,97	3.119
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	14,7822	14,7641	11-06-24	50.538.602,38	10.769
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,4251	14,4057	11-06-24	10.005,03	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5120	7,5129	11-06-24	10.412,70	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,3637	8,3641	11-06-24	31.550.720,01	1.531
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,6560	8,6565	11-06-24	2.072.799,14	1.371
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,7506	8,7510	11-06-24	10.415,60	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,1233	104,3008	11-06-24	10.412,83	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,5692	8,6495	12-06-24	11.116,56	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,8096	7,8829	12-06-24	49.783,53	2
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0314	6,0319	12-06-24	196.595.292,05	5.540
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,0550	6,0561	12-06-24	231.327.668,53	7.701
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,6945	8,7024	12-06-24	201.979.314,02	6.565
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0376	10,0417	11-06-24	59.790.012,06	2.390
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8809	6,8829	11-06-24	59.941.704,01	2.655
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6904	5,6976	12-06-24	68.292.053,44	2.889
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6056	5,6175	12-06-24	58.629.004,30	2.849
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	473,4070	475,6800	12-06-24	13.339,71	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	11,3914	11,4570	12-06-24	4.111.982,09	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,9880	24,1258	12-06-24	114.260.466,04	2.033
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,5331	11,5998	12-06-24	11.786.673,09	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0589	14,1942	12-06-24	6.447.637,67	230

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	10,1404	10,1598	12-06-24	14.897.701,07	3
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2939	1,2957	12-06-24	21.387.099,61	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2633	1,2651	12-06-24	6.181.504,88	53
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2616	1,2633	12-06-24	6.372.998,22	56
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0184	1,0183	12-06-24	47.103.095,41	131
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0079	1,0078	12-06-24	30.260.634,30	272
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5726	6,6206	12-06-24	2.734.145,74	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4341	6,4809	12-06-24	560.527,60	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,9473	12,0440	12-06-24	6.282.380,81	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	12,5256	12,5583	12-06-24	18.151.390,26	144
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,8281	11,8588	12-06-24	689.379,95	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,4238	12,4266	11-06-24	80.204.086,84	404
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,9668	10,9967	12-06-24	21.587.697,61	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	380,5862	382,4830	12-06-24	77.361.866,29	497
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,8607	16,9844	12-06-24	27.495.034,68	308
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9347	11,9394	12-06-24	214.201,78	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0242	12,0291	12-06-24	15.472.420,77	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7927	16,7618	11-06-24	23.066.137,48	251
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.	136,8157	136,5939	12-06-24	24.865.510,02	73
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2328	100,9086	12-06-24	1.291.616,73	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1266	101,7687	12-06-24	522.959,15	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.	16,8885	16,8848	11-06-24	91.595.605,50	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,1524	16,1487	11-06-24	42.295.280,21	230
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,7097	11,7072	11-06-24	4.940.284,68	22
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,8933	16,8896	11-06-24	7.533.835,37	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,7218	11,7191	11-06-24	3.567.192,03	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,7098	11,7072	11-06-24	2.000.857,94	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	137,9917	28-03-24	2.048.967,89	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	134,2339	135,6984	28-03-24	20.891.346,12	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	130,0385	131,3422	28-03-24	2.053.552,86	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	129,4797	130,7066	28-03-24	819.051,72	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	133,8903	28-03-24	1.572.055,41	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	120,6804	121,6190	28-03-24	1.432.192,26	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.	123,3371	123,3620	11-06-24	30.044.526,61	16
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	122,9642	122,9891	11-06-24	4.524.082,88	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	120,4585	120,4820	11-06-24	99.048,90	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,3427	11,3404	11-06-24	8.075.901,03	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.	107,2266	107,2474	11-06-24	257.717,10	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	111,4996	111,5214	11-06-24	19.936.406,71	13
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	113,6961	113,7183	11-06-24	1.660.073,08	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	109,5974	109,6171	11-06-24	17.115.970,96	100
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	110,5947	110,6147	11-06-24	1.229.674,75	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	112,1201	112,1419	11-06-24	2.861.618,63	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	115,7257	115,7507	11-06-24	11.086.569,47	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	10,2857	10,2208	11-06-24	65.704.371,12	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3850	11,3190	11-06-24	78.380.941,70	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	10,9662	10,9655	12-06-24	11.682.479,09	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	232,6980	234,8124	12-06-24	129.236.252,15	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4866	15,6010	12-06-24	25.448.943,91	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2010	13,2875	12-06-24	4.157.888,89	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.	114,1751	114,6630	12-06-24	4.836.206,15	39
GESIURIS ASSET MANAGEMENT							
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,0699	1,0676	12-06-24	2.402.899,62	14
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.	99,7355	100,4658	12-06-24	57.180.631,24	12
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	122,2858	122,4455	12-06-24	1.637.488,75	25
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	122,8116	122,9724	12-06-24	257.199.141,75	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	125,3413	125,7740	12-06-24	105.865.041,32	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,1857	13,9634	30-04-24	35.798.004,71	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	9,5237	9,5486	12-06-24	15.245.303,64	45
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.012,1646	42.014,1187	12-06-24	11.128.571,16	53
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,0167	10,0174	12-06-24	20.017.426,34	2
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,5190	10,5197	12-06-24	6.906.297,29	24
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,5539	10,5546	12-06-24	43.768.360,20	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	9,6552	9,7655	12-06-24	146.483,65	1
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,6326	9,7424	12-06-24	427.888,85	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.	29,2301	29,2749	12-06-24	16.537.645,52	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4467	19,3309	11-06-24	6.431.692,81	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	21,0304	20,9055	11-06-24	4.267.262,92	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,6122	20,4898	11-06-24	112.156.883,04	450
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,3046	21,1782	11-06-24	11.077.314,89	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,6204	20,4978	11-06-24	542.905,45	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	106,9027	107,9522	31-05-24	53.660.077,02	699
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.	8,2029	8,2039	11-06-24	948.589.418,58	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	363,0713	365,0836	12-06-24	30.539.827,98	48
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	295,9767	297,7165	12-06-24	49.043.675,70	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	646,9526	647,5171	11-06-24	8.498.653,22	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	13,8713	13,9160	12-06-24	16.731.671,18	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	13,5348	13,5670	12-06-24	19.647.634,07	367
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1752	12,2046	12-06-24	29.242.082,75	1.088
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,5166	11,5235	12-06-24	33.923.574,62	325
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,3477	11,3436	12-06-24	5.191.892,28	95
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6284	12,6163	11-06-24	23.808.424,59	886
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9991	14,9852	11-06-24	1.178.528,98	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8426	13,8296	11-06-24	940.700,26	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,9053	158,9595	11-06-24	29.509.487,02	974
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,9100	166,9195	11-06-24	8.018.267,62	8
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	15,8251	15,6567	11-06-24	30.332.784,81	1.583
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	18,7052	18,5068	11-06-24	587.695,38	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	17,1048	16,9231	11-06-24	2.845.843,44	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,1318	18,0957	11-06-24	79.861.883,93	1.176
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9526	9,9261	11-06-24	13.592.511,21	1.369
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.	10,0718	10,0451	11-06-24	1.057.489,28	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0115	9,9849	11-06-24	986.976,57	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.	6,5672	6,5892	12-06-24	41.950.456,94	2.795
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,2444	6,2653	12-06-24	46.201.074,64	2.903
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	6,9181	6,9414	12-06-24	85.789.912,50	1.569
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,5740	6,5962	12-06-24	144.867.373,73	2.542
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9169	5,9181	11-06-24	157.686.348,36	5.925
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,6976	5,6771	12-06-24	11.183.980,60	1.082
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8227	5,8018	12-06-24	12.742.844,67	271
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,7076	5,7205	12-06-24	11.187.168,79	893
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,2869	5,2989	12-06-24	30.071.678,51	2.052
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,8120	5,8252	12-06-24	19.689.769,86	424
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,3858	5,3981	12-06-24	65.097.124,32	1.456
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9062	5,8943	11-06-24	29.730.537,29	1.594

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UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0698	6,0576	11-06-24	6.039.247,41	116
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,7718	7,8445	12-06-24	10.920.686,38	770